

	<i>Notes</i>	2001 HK\$'000	2000 <i>HK\$'000</i>
ASSETS AND LIABILITIES			
Non-current assets			
Property, plant and equipment	16	52,020	89,885
Prepaid rentals	18	39,745	41,985
		91,765	131,870
Current assets			
Inventories	19	71,990	63,130
Debtors, deposits and prepayments	20	32,633	31,775
Marketable securities	21	—	106
Pledged bank deposits/balances		16,866	25,761
Bank balances and cash		15,749	19,570
		137,238	140,342
Current liabilities			
Creditors and accrued charges	22	52,236	56,807
Bills payable		—	864
Taxation payable		3,694	3,517
Obligations under finance leases			
- amount due within one year	23	—	103
Bank borrowings - amount due within one year	24	43,041	602,311
		98,971	663,602
Net current assets (liabilities)		38,267	(523,260)
Total assets less current liabilities		130,032	(391,390)
Minority interests		2,166	6,412
Non-current liabilities			
Bank borrowings - amount due after one year	24	43,623	—
Obligations under finance leases			
- amount due after one year	23	—	63
Deferred taxation	25	—	44
		43,623	107
Net assets (liabilities)		84,243	(397,909)
CAPITAL AND RESERVES			
Share capital	26	36,197	37,499
Reserves	27	48,046	(435,408)
Balance (deficiency) of shareholders' funds		84,243	(397,909)

The financial statements on pages 18 to 53 were approved by the Board of Directors on 15th June, 2001 and are signed on its behalf by:

Lim Bin Hua
DIRECTOR

Fung Kin Keung, Derek
DIRECTOR