

Consolidated Balance Sheet

	Notes	2001 HK\$'000	2000 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	11	194,477	178,538
Investment properties	12	9,057	9,357
Interests in associates	14	2,607	1,880
Long term investments	15	650	650
		<u>206,791</u>	<u>190,425</u>
CURRENT ASSETS			
Inventories	16	66,478	64,736
Trade receivables	17	99,653	87,055
Prepayments, deposits and other receivables		4,407	6,966
Short term investments	15	1,523	–
Bills receivable		794	143
Cash and cash equivalents	18	98,386	73,700
		<u>271,241</u>	<u>232,600</u>
CURRENT LIABILITIES			
Trade payables	19	20,693	29,287
Bills payable		4,275	5,600
Other payables and accrued liabilities		22,045	11,140
Tax payable		3,992	5,405
Interest-bearing bank loans, secured	20,22	1,261	1,134
Interest-bearing other loans, secured	21	–	692
Finance lease payables	23	–	227
Proposed final dividend	9	24,274	21,038
		<u>76,540</u>	<u>74,523</u>
NET CURRENT ASSETS		<u>194,701</u>	<u>158,077</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>401,492</u>	<u>348,502</u>
NON-CURRENT LIABILITIES			
Interest-bearing bank loans, secured	20,22	7,325	8,590
Interest-bearing other loans, secured	21	–	1,039
		<u>7,325</u>	<u>9,629</u>
MINORITY INTERESTS		<u>16,942</u>	<u>13,469</u>
		<u>377,225</u>	<u>325,404</u>
CAPITAL AND RESERVES			
Issued capital	24	32,365	32,365
Reserves	25	344,860	293,039
		<u>377,225</u>	<u>325,404</u>

Hui Leung Wah
Director

Poon Sui Hong
Director