

Consolidated Balance Sheet

As at 31st July 2001

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	<i>Note</i>	2001 <i>HK\$'000</i>	2000 <i>HK\$'000</i>
Fixed assets	9	75,496	91,655
Investments in jointly controlled entities	11	5,435	6,006
Investments in associated companies	12	41,913	32,727
Current assets			
Trade and other receivables	13	167,196	219,088
Other investments	14	3,900	—
Pledged bank deposits	22	2,550	2,500
Cash and bank balances		<u>193,783</u>	<u>161,921</u>
		<u>367,429</u>	<u>383,509</u>
Current liabilities			
Trade and other payables	15	146,049	180,961
Current portion of long-term liabilities	18	425	424
Taxation payable		10,077	3,182
Bank overdrafts			
Secured	22	5,474	8,289
Unsecured		1,434	2,968
Dividend payable		<u>23,905</u>	<u>23,865</u>
		<u>187,364</u>	<u>219,689</u>
Net current assets		<u>180,065</u>	<u>163,820</u>
Total assets less current liabilities		<u>302,909</u>	<u>294,208</u>
Financed by:			
Share capital	16	23,905	23,865
Reserves	17	<u>260,320</u>	<u>240,831</u>
Shareholders' funds		284,225	264,696
Minority interests		17,737	16,903
Non-current liabilities			
Long-term liabilities	18	750	11,867
Deferred taxation	19	<u>197</u>	<u>742</u>
		<u>302,909</u>	<u>294,208</u>

Anthony Siu Wing LAU
Director

William Hugh Purton BIRD
Director