

Consolidated Balance Sheet

30 September 2001

	Notes	2001 HK\$'000	2000 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	14	266,606	125,581
Investment properties	15	29,000	–
Trademarks		6,917	6,917
Interests in jointly-controlled entities	17	19,006	79,486
Interests in associates	18	9,503	5,999
Long term investments	19	13,793	15,078
		344,825	233,061
CURRENT ASSETS			
Cash and bank balances		153,795	99,528
Time deposits		118,811	163,565
Short term investments	20	23,452	–
Bills receivable		5,560	17,537
Trade receivables	21	260,422	231,573
Inventories	22	302,478	197,623
Deposits, prepayments and other receivables		155,358	64,024
Amounts due from jointly-controlled entities		1,109	42,112
		1,020,985	815,962
CURRENT LIABILITIES			
Bank loans and overdrafts	23	306,284	89,238
Finance lease and hire purchase contract payables	24	433	246
Other loans, secured	25	–	3,515
Bills payable		35,970	46,021
Trade payables and accrued purchases	26	198,007	164,118
Other payables and accruals		157,798	138,677
Tax payable		7,539	5,234
Proposed final dividend	12	24,955	39,926
Amounts due to associates		4,038	3,085
Amounts due to jointly-controlled entities		8,688	22,180
		743,712	512,240

CONSOLIDATED BALANCE SHEET

	<i>Notes</i>	2001 HK\$'000	2000 HK\$'000
NET CURRENT ASSETS		277,273	303,722
TOTAL ASSETS LESS CURRENT LIABILITIES		622,098	536,783
NON-CURRENT LIABILITIES			
Bank loans	23	22,000	–
Finance lease and hire purchase contract payables	24	307	214
Deferred tax	27	3,430	2,200
		25,737	2,414
MINORITY INTERESTS		19,762	18,900
		576,599	515,469
CAPITAL AND RESERVES			
Issued capital	28	31,192	31,234
Reserves	29	545,407	484,235
		576,599	515,469

Lam Foo Wah
Director

Ip Weng Kun
Director