

## CONSOLIDATED BALANCE SHEET

At 31st December, 2001

	NOTES	2001 HK\$	2000 HK\$ (restated)
<b>NON-CURRENT ASSETS</b>			
Property and equipment	13	11,236,706	12,801,079
Intangible assets	15	3,876,765	909,339
Investments in securities	16	4,149,689	31,282,470
Statutory deposits	17	3,852,400	3,992,400
Pledged time deposit	30	1,930,215	1,930,215
		<u>25,045,775</u>	<u>50,915,503</u>
<b>CURRENT ASSETS</b>			
Trade receivables	18	126,174,049	178,446,317
Other debtors, deposits and prepayments		4,187,202	4,386,928
Investments in securities	16	41,798,446	25,317,155
Tax recoverable		—	368,145
Bank balances and cash	19	183,647,147	177,265,662
		<u>355,806,844</u>	<u>385,784,207</u>
<b>CURRENT LIABILITIES</b>			
Trade payables	20	119,829,369	110,230,810
Other payable and accrued charges		2,208,506	3,081,967
Taxation		19,712	859,352
Amount due to parent company in Malaysia	21	—	7,986,090
		<u>122,057,587</u>	<u>122,158,219</u>
<b>NET CURRENT ASSETS</b>		<u>233,749,257</u>	<u>263,625,988</u>
<b>NET ASSETS</b>		<u>258,795,032</u>	<u>314,541,491</u>
<b>CAPITAL AND RESERVES</b>			
Share capital	22	60,000,000	60,000,000
Reserves	24	198,795,032	254,541,491
<b>TOTAL CAPITAL AND RESERVES</b>		<u>258,795,032</u>	<u>314,541,491</u>

The financial statements on pages 21 to 50 were approved and authorised for issue by the Board of Directors on 22nd February, 2002 and are signed on its behalf by:

Teoh Eng Chooi  
DIRECTOR

Hui Chiu Chung  
DIRECTOR