

# Consolidated Balance Sheet

31 December 2001

	Notes	2001 HK\$'000	2000 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Fixed assets	14	1,107,147	694,295
Interests in jointly-controlled entities	15	42,906	–
		<u>1,150,053</u>	<u>694,295</u>
<b>CURRENT ASSETS</b>			
Prepayments, deposits and other receivables		65,347	84,907
Inventories	17	143,337	90,415
Trade receivables	18	258,443	228,253
Pledged time deposits	19	61,554	–
Cash and cash equivalents	19	349,841	95,731
		<u>878,522</u>	<u>499,306</u>
<b>CURRENT LIABILITIES</b>			
Interest-bearing bank loans	21, 22	188,305	243,313
Trade payables	20	45,940	74,458
Other payables and accruals		85,558	25,455
Tax payables		23,558	14,227
		<u>343,361</u>	<u>357,453</u>
<b>NET CURRENT ASSETS</b>		<u>535,161</u>	<u>141,853</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,685,214</u>	<u>836,148</u>
<b>NON-CURRENT LIABILITIES</b>			
Interest-bearing bank loans	21, 22	58,826	296,729
<b>MINORITY INTERESTS</b>	23	202,340	172,382
		<u>1,424,048</u>	<u>367,037</u>
<b>CAPITAL AND RESERVES</b>			
Issued capital	24	154,330	200
Reserves	25	1,238,821	366,837
Proposed final dividend	12	30,897	–
		<u>1,424,048</u>	<u>367,037</u>

**LIU Xiaoming**  
Director

**XU Zhouwen**  
Director