

# Consolidated Balance Sheet

As at 31 December 2001

	Note	2001 HK\$'000	Restated 2000 HK\$'000
Intangible assets	10	79,585	79,625
Fixed assets	11	1,224,354	1,281,810
Associated companies	13	34,288	28,564
Investments	14	71,348	53,807
Current assets			
Inventories	15	130,388	166,980
Due from related companies	16	19,825	19,682
Trade and bills receivable	17	2,407,048	2,429,659
Other receivables, prepayments and deposits		364,335	412,389
Cash and bank balances		2,698,395	2,824,396
		5,619,991	5,853,106
Current liabilities			
Due to related companies	18	809	103
Trade and bills payable	19	2,745,771	2,808,662
Balance of purchase consideration payable for acquisition of Colby Group Holdings Limited		—	123,750
Accrued charges and sundry payables		534,784	622,355
Taxation		90,258	77,005
Current portion of long-term liabilities	22	50,300	30,613
Bank loans and overdrafts			
Secured	27	77,766	104,995
Unsecured		29,174	22,655
		3,528,862	3,790,138
Net current assets		2,091,129	2,062,968
Total assets less current liabilities		3,500,704	3,506,774

Consolidated Balance sheet (continued)

	Note	2001 HK\$'000	Restated 2000 HK\$'000
Financed by:			
Share capital	20	71,974	71,605
Reserves	21	2,838,190	2,754,508
Proposed final dividend	21	532,887	515,942
		<b>3,371,077</b>	3,270,450
Shareholders' funds		<b>3,443,051</b>	3,342,055
Minority interests		<b>25,965</b>	19,861
Non-current liabilities			
Long-term liabilities	22	27,720	137,642
Deferred taxation	23	3,968	7,216
		<b>3,500,704</b>	3,506,774

**Victor FUNG Kwok King**  
Director

**William FUNG Kwok Lun**  
Director