

Consolidated Balance Sheet

31 December 2001

	Notes	2001 HK\$'000	2000 HK\$'000 (Restated)
NON-CURRENT ASSETS			
Fixed assets	14	853,364	646,303
Goodwill	15	306,046	—
Interests in associates	17	14,953	784
Interests in jointly-controlled entities	18	237,048	116,088
Long term investment	19	1,682	1,682
		1,413,093	764,857
CURRENT ASSETS			
Inventories	20	2,039,045	2,547,337
Trade and bills receivable	21	937,463	897,903
Other receivables	24	301,563	98,506
Pledged bank deposits	25	63,112	101,790
Cash and bank balances		1,021,009	1,000,928
		4,362,192	4,646,464
CURRENT LIABILITIES			
Trade and bills payable	26	2,151,096	2,287,406
Tax payable		20,895	68,495
Other payables and accruals	27	600,638	200,942
Interest-bearing bank borrowings	28	23,667	122,822
Loan from the ultimate holding company	29	—	139,131
		2,796,296	2,818,796
NET CURRENT ASSETS		1,565,896	1,827,668
TOTAL ASSETS LESS CURRENT LIABILITIES		2,978,989	2,592,525



	Notes	2001 HK\$'000	2000 HK\$'000 (Restated)
NON-CURRENT LIABILITIES			
Interest-bearing bank borrowings	28	6,628	7,006
Deferred tax	30	1,915	1,915
		8,543	8,921
MINORITY INTERESTS			
		36,508	16,993
		2,933,938	2,566,611
CAPITAL AND RESERVES			
Issued capital	31	251,122	240,560
Reserves	32	2,607,361	2,238,158
Proposed final dividend	12	75,455	87,893
		2,933,938	2,566,611

LI Dong Sheng, Tomson
Director

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Director

