

Consolidated Balance Sheet

As at 31st December, 2001

	Note	2001 HK\$'000	As restated 2000 HK\$'000
Goodwill	11	6,546	–
Permanent textile quota entitlements	12	2,075	4,691
Fixed assets	13	179,407	142,402
Current assets			
Inventories	15	127,966	133,633
Trade and other receivables	16	125,826	169,392
Bank balances and cash		79,759	64,598
		<u>333,551</u>	<u>367,623</u>
Current liabilities			
Trade and other payables	17	102,715	123,893
Taxation payable		18,408	19,005
Bank loans and overdrafts	18	64,682	48,952
		<u>185,805</u>	<u>191,850</u>
Net current assets		<u>147,746</u>	<u>175,773</u>
Total assets less current liabilities		<u>335,774</u>	<u>322,866</u>
Financed by:			
Share capital	19	36,000	36,000
Reserves	20	267,913	240,716
Proposed final dividend	20	25,920	40,320
Shareholders' funds		329,833	317,036
Minority interests	22(b)	5,941	5,830
		<u>335,774</u>	<u>322,866</u>

Lee Sheng Kuang, James
Managing Director

Tang Chak Lam, Charlie
Director