

# Consolidated Balance Sheet

At 31 December 2001

	Notes	2001 HK\$'000	2000 HK\$'000
<b>Non-current assets</b>			
Property, plant and equipment	13	<b>100,294</b>	112,581
Intangible assets	15	–	1,583
		<u>100,294</u>	<u>114,164</u>
<b>Current assets</b>			
Inventories	16	<b>2,968</b>	16,328
Trade and other receivables	17	<b>22,784</b>	8,654
Taxation recoverable		–	107
Bank balances and cash		<b>74</b>	22,953
		<u>25,826</u>	<u>48,042</u>
<b>Current liabilities</b>			
Trade and other payables	18	<b>22,483</b>	11,476
Amount due to a director	19	<b>53</b>	5,462
Loan from a minority shareholder of a subsidiary	20	–	3,595
Taxation payable		<b>12,656</b>	12,708
Bank borrowings - due within one year	21	<b>19,917</b>	8,957
		<u>55,109</u>	<u>42,198</u>
Net current (liabilities) assets		<u>(29,283)</u>	<u>5,844</u>
Total assets less current liabilities		<u>71,011</u>	<u>120,008</u>
Minority interests		<u>5,496</u>	<u>6,935</u>
<b>Non-current liability</b>			
Bank borrowings - due after one year	21	–	2,000
		<u>65,515</u>	<u>111,073</u>
<b>Capital and reserves</b>			
Share capital	22	<b>20,000</b>	20,000
Reserves	23	<b>45,515</b>	91,073
		<u>65,515</u>	<u>111,073</u>

The financial statements on pages 13 to 41 were approved and authorised for issue by the Board of Directors on 8 April 2002 and are signed on its behalf by:

**TSOI Hon Chung**  
Director

**TSOI Chun Bun**  
Director