

# Consolidated Balance Sheet

At 31st December, 2001



	NOTES	2001 HK\$	Restated 2000 HK\$
<b>Non-current Assets</b>			
Investment property	12	2,900,000	2,900,000
Property, plant and equipment	13	246,507,445	235,491,776
Goodwill	14	–	–
		<b>249,407,445</b>	238,391,776
<b>Current Assets</b>			
Inventories	17	86,329,873	95,997,134
Debtors, deposits and prepayments	18	110,184,491	103,266,113
Taxation recoverable		85,775	85,680
Other investment	19	4,580,000	–
Pledged bank deposits		8,981,078	11,293,321
Bank balances and cash		147,934,192	132,595,366
		<b>358,095,409</b>	343,237,614
<b>Current Liabilities</b>			
Creditors and accrued charges	20	81,989,253	106,003,458
Taxation payable		9,984,702	7,476,037
Bank borrowings	21	–	3,952,243
		<b>91,973,955</b>	117,431,738
<b>Net Current Assets</b>		<b>266,121,454</b>	225,805,876
<b>Total Assets Less Current Liabilities</b>		<b>515,528,899</b>	464,197,652
<b>Capital and Reserves</b>			
Share capital	22	35,345,000	35,064,000
Reserves	24	472,100,212	419,011,094
		<b>507,445,212</b>	454,075,094
<b>Minority Interests</b>		<b>792,037</b>	2,830,908
<b>Non-current Liabilities</b>			
Loan from a minority shareholder of a subsidiary	25	6,491,650	6,491,650
Deferred taxation	26	800,000	800,000
		<b>7,291,650</b>	7,291,650
		<b>515,528,899</b>	464,197,652

The financial statements on pages 20 to 51 were approved and authorised for issue by the Board of Directors on 12th April, 2002 and are signed on its behalf by:

**Ng Hoi Ying, Michael**  
Director

**Ng Kim Ying**  
Director