

# C Consolidated Balance Sheet

As at 31st December 2001

	Note	2001 HK\$'000	2000 HK\$'000
Fixed assets	11	<b>132,733</b>	130,693
Investments	12	<b>6,807</b>	6,858
Current assets			
Inventories	13	<b>61,740</b>	58,734
Trade receivables	14	<b>92,088</b>	69,176
Deposits, prepayments and other receivables		<b>6,296</b>	6,866
Other investments	15	<b>660</b>	644
Taxation recoverable		<b>19</b>	18
Pledged bank deposits	23(b)	<b>18,000</b>	11,330
Bank balances and cash		<b>34,999</b>	69,991
		<b>213,802</b>	216,759
Current liabilities			
Trade payables	16	<b>30,444</b>	36,232
Accruals and other payables		<b>31,082</b>	33,531
Taxation payable		<b>22,183</b>	20,493
Short-term bank borrowings — secured	17	<b>2,932</b>	8,317
		<b>86,641</b>	98,573
Net current assets		<b>127,161</b>	118,186
Total assets less current liabilities		<b>266,701</b>	255,737
Financed by:			
Share capital	18	<b>26,810</b>	26,810
Reserves	20(a)	<b>228,227</b>	224,962
Proposed final dividend	20(a)	<b>5,362</b>	—
Shareholders' funds		<b>260,399</b>	251,772
Minority interests		<b>6,127</b>	3,689
Deferred taxation	5(b)	<b>175</b>	276
		<b>266,701</b>	255,737

On behalf of the Board

**Feng Shen Chuan**  
Director

**Hung Kun Fu**  
Director