

# Consolidated

## Balance Sheet

At 31st December, 2001

		2001	2000
	<i>Notes</i>	<b>HK\$'000</b>	<i>HK\$'000</i>
<b>Non-current Assets</b>			
Property, plant and equipment	17	<b>129,529</b>	117,606
Long-term receivables	19	<b>754</b>	2,049
Rental deposits and other assets		<b>578</b>	5,199
		<b>130,861</b>	124,854
<b>Current Assets</b>			
Inventories	20	<b>15,930</b>	31,919
Trade and other receivables	21	<b>61,032</b>	69,766
Amounts due from customers for contract work	22	<b>72</b>	134
Amounts due from fellow subsidiaries		<b>1,090</b>	–
Tax recoverable		<b>220</b>	121
Pledged bank deposits	36	<b>434</b>	15,931
Bank balances and cash		<b>44,176</b>	53,417
		<b>122,954</b>	171,288
<b>Current Liabilities</b>			
Amounts due to customers for contract work	22	<b>35,685</b>	48,295
Trade and other payables	23	<b>25,273</b>	56,175
Amounts due to fellow subsidiaries		<b>3,657</b>	19,238
Amount due to a shareholder of the ultimate holding company		<b>124</b>	–
Promissory note due to a fellow subsidiary	24	<b>–</b>	20,000
Bank borrowings	25	<b>7,253</b>	6,621
Obligations under finance leases	26	<b>5,227</b>	1,194
Unclaimed dividends		<b>6</b>	–
		<b>77,225</b>	151,523
<b>Net Current Assets</b>		<b>45,729</b>	19,765
		<b>176,590</b>	144,619

# Consolidated

## Balance Sheet

At 31st December, 2001

		2001	2000
	Notes	HK\$'000	HK\$'000
<b>Capital and Reserves</b>			
Share capital	27	30,000	30,000
Reserves	29	136,553	108,293
		<b>166,553</b>	138,293
<b>Non-current Liabilities</b>			
Deferred tax	30	1,149	5,744
Obligations under finance leases	26	8,888	582
		<b>10,037</b>	6,326
		<b>176,590</b>	144,619

The financial statements on pages 29 to 71 were approved and authorised for issue by the Board of Directors on 15th April, 2002 and are signed on its behalf by:

**PANG TAK CHUNG**  
CHAIRMAN

**AKIYOSHI KUBOTA**  
DEPUTY CHAIRMAN