

# Consolidated Balance Sheet

At 31st December, 2001

	<i>Notes</i>	<b>2001</b> <b>HK\$</b>	2000 <i>HK\$</i> (Restated)
<b>NON-CURRENT ASSETS</b>			
Investment properties	<i>13</i>	<b>93,492,375</b>	93,031,794
Property, plant and equipment	<i>14</i>	<b>51,456,995</b>	55,968,118
Investments in securities	<i>15</i>	<b>1,344,700</b>	1,344,700
Long-term receivable		<b>510,000</b>	870,000
		<b>146,804,070</b>	151,214,612
<b>CURRENT ASSETS</b>			
Inventories	<i>17</i>	<b>12,578,227</b>	8,690,572
Debtors, deposits and prepayments	<i>18</i>	<b>26,020,727</b>	32,036,109
Bills receivable		<b>8,835,394</b>	7,841,691
Investments in securities	<i>15</i>	<b>17,600,488</b>	29,599,755
Taxation prepaid		<b>2,164,356</b>	51,464
Pledged bank deposits	<i>29</i>	<b>61,208,298</b>	57,458,945
Bank balances and cash		<b>14,242,297</b>	9,338,248
		<b>142,649,787</b>	145,016,784
<b>CURRENT LIABILITIES</b>			
Creditors and accrued charges	<i>19</i>	<b>6,092,583</b>	4,969,471
Provision for long service payments	<i>20</i>	<b>3,777,978</b>	3,768,656
Taxation payable		<b>579,371</b>	972,244
Unclaimed dividends		<b>83,367</b>	72,084
Bank borrowings, secured	<i>21</i>	–	767,775
Bank overdraft		<b>380,964</b>	–
		<b>10,914,263</b>	10,550,230
<b>NET CURRENT ASSETS</b>		<b>131,735,524</b>	134,466,554
		<b><u>278,539,594</u></b>	<b><u>285,681,166</u></b>

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At 31st December, 2001

	<i>Notes</i>	<b>2001</b> <b>HK\$</b>	2000 <i>HK\$</i> (Restated)
<b>CAPITAL AND RESERVES</b>			
Share capital	22	<b>13,000,000</b>	13,000,000
Reserves	24	<b>220,289,594</b>	226,081,166
		<b>233,289,594</b>	239,081,166
<b>NON-CURRENT LIABILITIES</b>			
Bank borrowings, secured	21	<b>45,250,000</b>	46,600,000
		<b><u>278,539,594</u></b>	<b><u>285,681,166</u></b>

The financial statements on pages 17 to 59 were approved and authorised for issue by the Board of Directors on 22nd April, 2002 and are signed on its behalf by:

**GAN Wee Sean**

*Director*

**GAN Fock Wai, Stephen**

*Director*