

CONSOLIDATED BALANCE SHEET

31 December 2001

	Notes	2001 <i>HK\$'000</i>	2000 <i>HK\$'000</i>
NON-CURRENT ASSETS			
Fixed assets	15	153,249	118,685
Goodwill	16	1,255	–
		154,504	118,685
CURRENT ASSETS			
Inventories	18	14,658	15,731
Trade and bills receivables	19	19,373	18,417
Prepayments, deposits and other receivables		2,597	3,489
Short term investments	20	9,379	–
Cash and cash equivalents	21	42,699	25,710
		88,706	63,347
CURRENT LIABILITIES			
Trade and bills payables	22	7,837	2,946
Tax payable		11,308	10,569
Other payables and accruals		11,929	5,299
Interest-bearing bank and other borrowings	23	27,449	18,296
		58,523	37,110
NET CURRENT ASSETS		30,183	26,237
TOTAL ASSETS LESS CURRENT LIABILITIES		184,687	144,922
NON-CURRENT LIABILITIES			
Interest-bearing bank borrowings	24	3,829	17,852
Finance lease payables	25	627	–
Deferred tax	26	554	1,026
		5,010	18,878
		179,677	126,044
CAPITAL AND RESERVES			
Issued capital	27	44,029	100
Reserves	28	126,837	125,944
Proposed final dividend	13	8,811	–
		179,677	126,044
		179,677	126,044

HUI Ki Yau
Director

HUI Hung Tan, Teresa
Director