

CONSOLIDATED BALANCE SHEET

At 31st December, 2001
(Expressed in Hong Kong dollars)

	Note	2001 \$'000	2000 \$'000
Non-current assets			
Fixed assets			
— Investment properties	12	68,065	79,323
— Property, plant and equipment	13(a)	55,846	75,214
		<u>123,911</u>	<u>154,537</u>
Goodwill	14	7,722	—
Other intangible assets	15	—	8,220
Interest in associates	17	261,305	128,739
Other financial assets	18	111,754	1,584
		<u>504,692</u>	<u>293,080</u>
Current assets			
Current investments	19	—	78,301
Inventories	20	185,670	280,247
Trade and other receivables	21	238,707	185,805
Pledged deposits	22	53,392	49,495
Cash and cash equivalents	23	284,979	335,953
		<u>762,748</u>	<u>929,801</u>
Current liabilities			
Bank loans and overdrafts	24	52,271	53,458
Trade and other payables	25	213,341	300,041
Taxation	8(b)	17,998	17,036
		<u>283,610</u>	<u>370,535</u>
Net current assets		<u>479,138</u>	<u>559,266</u>
Total assets less current liabilities		<u>983,830</u>	<u>852,346</u>
Non-current liabilities			
Bank loans	24	—	5,388
Minority interests		<u>116,536</u>	<u>41,180</u>
NET ASSETS		<u>867,294</u>	<u>805,778</u>
CAPITAL AND RESERVES			
Share capital	27	119,856	105,551
Reserves	28(a)	747,438	700,227
		<u>867,294</u>	<u>805,778</u>

Approved and authorised for issue by the Board of Directors on 24th April, 2002.

Shen Guojun
Director

Duan Yongji
Director

The notes on pages 31 to 72 form part of these accounts.