

# Consolidated Balance Sheet

As at 31 December 2001

(Expressed in thousands of Hong Kong dollars (HK\$'000))

	Note	2001 HK\$'000	2000 HK\$'000
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	11	236,736	180,369
Investment properties	12	140,924	168,782
Investment in an associate		—	236
Other long-term investments	13	4,446	4,874
Deferred tax assets	14	1,020	1,535
Deferred expenditures	15	4,553	—
Other long-term assets		908	637
		<u>388,587</u>	<u>356,433</u>
<b>Current assets</b>			
Inventories	16	52,674	45,053
Trade receivables	17	27,416	15,441
Amounts due from related parties	27	197	25,471
Prepayments, other receivables and other current assets	18	36,755	24,674
Short-term investments	19	65,750	45,995
Cash and cash equivalents	26(b)	76,110	90,568
		<u>258,902</u>	<u>247,202</u>
<b>Total assets</b>		<u><u>647,489</u></u>	<u><u>603,635</u></u>

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As at 31 December 2001

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	Note	2001 HK\$'000	2000 HK\$'000
<b>EQUITY AND LIABILITIES</b>			
<b>Capital and reserves</b>			
Share capital	20(b)	286,328	228,943
Reserves	20(b)	168,015	235,953
		<u>454,343</u>	<u>464,896</u>
<b>Minority interests</b>		<u>28,269</u>	<u>4,316</u>
<b>Non-current liabilities</b>			
Retirement benefit obligation	21(b)	<u>6,776</u>	<u>6,665</u>
<b>Current liabilities</b>			
Amounts due to related parties	27	7,209	17,331
Advances, other payables and other current liabilities	22	49,183	28,836
Dividend payable	26(c)	56,084	56,084
Taxes payable	23	25,210	13,147
Trade payables	24	18,303	11,994
Current portion of long-term bank borrowings	25(b)	—	244
Short-term bank borrowings	25(a)	2,112	122
		<u>158,101</u>	<u>127,758</u>
<b>Total equity and liabilities</b>		<u><u>647,489</u></u>	<u><u>603,635</u></u>

Approved by the Board of Directors on 25 April 2002 and signed on behalf of the Board by

**Dr. Tsai Yen Yu**  
*Director*

**Lee Ming Ta**  
*Director*