

CONSOLIDATED BALANCE SHEET

31 December 2001

	Notes	2001 HK\$'000	2000 HK\$'000 (Restated)
NON-CURRENT ASSETS			
Fixed assets	14	1,112,710	1,221,788
Interest in an associate	16	42,997	62,079
Investment securities	17	4,611	4,611
Loan to a director	18	-	1,649
Reusable packaging materials		5,975	12,025
		1,166,293	1,302,152
CURRENT ASSETS			
Inventories	19	76,852	79,212
Trade receivables	20	37,327	37,689
Prepayments, deposits and other receivables		5,610	10,766
Loan to a director	18	-	51
Cash and bank balances		74,579	176,059
		194,368	303,777
CURRENT LIABILITIES			
Interest-bearing bank loans, unsecured	21	-	(94,277)
Trade payables	22	(35,955)	(36,526)
Tax payable		(7,026)	(4,360)
VAT payable		(7,138)	(19,142)
Other payables and accruals		(70,203)	(61,469)
Due to immediate holding company	23	-	(25,325)
Due to a fellow subsidiary	31(i)	(8,612)	(3,649)
		(128,934)	(244,748)
NET CURRENT ASSETS		65,434	59,029
TOTAL ASSETS LESS CURRENT LIABILITIES		1,231,727	1,361,181

CONSOLIDATED BALANCE SHEET (cont'd)

31 December 2001

	Notes	2001 HK\$'000	2000 HK\$'000 (Restated)
NON-CURRENT LIABILITIES			
Interest-bearing bank loans, unsecured	21	-	(65,994)
Due to immediate holding company	23	-	(72,531)
Due to minority equityholders of subsidiaries	24	(88,181)	(103,335)
		1,143,546	1,119,321
MINORITY INTERESTS			
		(34,496)	(31,866)
		1,109,050	1,087,455
CAPITAL AND RESERVES			
Issued capital	25	125,000	125,000
Reserves	26	971,550	949,955
Proposed final dividend	12	12,500	12,500
		1,109,050	1,087,455

Ye Xuquan

Director

Jiang Guoqiang

Director