

Consolidated Balance Sheet

31 December 2001

	Notes	2001 HK\$'000	2000 HK\$'000 (Restated)
NON-CURRENT ASSETS			
Fixed assets	14	141,648	161,668
Investment properties	15	77,000	101,450
Long term investments	16	28,533	180,331
Deposits paid	17	18,868	–
Prepaid rental	18	9,623	17,818
Interests in a jointly-controlled entity	21	43,269	–
		318,941	461,267
CURRENT ASSETS			
Short term investments	16	4,455	27,695
Inventories	22	100,254	91,640
Trade receivables	23	132,089	78,481
Other receivables	24	9,017	22,010
Cash and cash equivalents	25	100,670	292,248
		346,485	512,074
CURRENT LIABILITIES			
Trade payables	26	(117,070)	(105,153)
Tax payable		(7,436)	(2,584)
Other payables and accruals	27	(98,704)	(86,216)
Bank loan and overdrafts	28	–	(10,849)
		(223,210)	(204,802)
NET CURRENT ASSETS		123,275	307,272
TOTAL ASSETS LESS CURRENT LIABILITIES		442,216	768,539
NON-CURRENT LIABILITY			
Bank loan	28	–	(40,560)
MINORITY INTERESTS		(5,599)	(13,834)
		436,617	714,145
CAPITAL AND RESERVES			
Issued capital	30	208,170	513,175
Reserves	31	228,447	175,311
Proposed final dividend	12	–	25,659
		436,617	714,145