

Consolidated Balance Sheet

AT 31 DECEMBER 2001

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	Notes	2001 HK\$'000	2000 HK\$'000 (restated)
ASSETS			
Non-current assets			
Property, plant and equipment	16	226,336	339,500
Intangible assets	17	8,519	25,660
Interest in an associate	19	6,868	5,361
Goodwill	20	46,961	–
		<u>288,684</u>	<u>370,521</u>
Current assets			
Inventories	21	58,244	38,708
Amount due from an associate	22	940	940
Tax recoverable		3,114	–
Debtors, deposits and prepayments	23	89,608	83,810
Bank balances and cash	24	88,058	85,314
		<u>239,964</u>	<u>208,772</u>
		<u><u>528,648</u></u>	<u><u>579,293</u></u>
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	25	35,849	35,849
Reserves	26	179,071	280,747
		<u>214,920</u>	<u>316,596</u>
Minority interests		<u>4,172</u>	<u>1,002</u>
Non-current liabilities			
Convertible notes/bonds	27	39,600	–
Deferred taxation	28	3,582	3,582
Bank borrowings	29	28,302	2,971
Obligations under finance leases and hire purchase contracts	30	19,028	30,935
Others	31	–	24,550
		<u>90,512</u>	<u>62,038</u>

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Consolidated Balance Sheet (Continued)

AT 31 DECEMBER 2001

	Notes	2001 HK\$'000	2000 HK\$'000 (restated)
Current liabilities			
Trade and other payables	32	65,845	68,334
Taxation		-	3,119
Current portion of non-current liabilities	33	153,199	113,236
Convertible notes/bond	27	-	14,968
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		219,044	199,657
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		528,648	579,293
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The financial statements on pages 23 to 68 were approved and authorized for issue by the Board of Directors on 26 April 2002 and are signed on its behalf by:

HO YIN KING, HELENA
DIRECTOR

HO FAI KEUNG, JACKY
DIRECTOR