

# CONSOLIDATED BALANCE SHEET

31 December 2001

	Notes	2001 <b>HK\$'000</b>	2000 HK\$'000 (Restated)
<b>NON-CURRENT ASSETS</b>			
Fixed assets	14	<b>71,910</b>	110,387
Intangible assets	15	<b>1,270</b>	4,980
Interests in associates	18	<b>22,527</b>	32,318
Long term investments	19	<b>1,075</b>	1,075
		<b>96,782</b>	148,760
<b>CURRENT ASSETS</b>			
Inventories	20	<b>54,330</b>	71,723
Trade and bills receivables	21	<b>53,957</b>	44,220
Other receivables	22	<b>53,025</b>	62,797
Pledged deposits	23	<b>48,313</b>	5,000
Cash and cash equivalents	23	<b>69,691</b>	93,384
		<b>279,316</b>	277,124
<b>CURRENT LIABILITIES</b>			
Trade and bills payables	24	<b>82,562</b>	76,895
Other payables and accruals	25	<b>26,247</b>	34,902
Other loans	26	<b>9,852</b>	15,000
Interest-bearing bank and other borrowings	27	<b>68,685</b>	37,715
		<b>187,346</b>	164,512
<b>NET CURRENT ASSETS</b>			
		<b>91,970</b>	112,612
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<b>188,752</b>	261,372
<b>NON-CURRENT LIABILITIES</b>			
Interest-bearing bank borrowings	28	<b>279</b>	663
Finance lease payables	29	<b>1,764</b>	3,956
		<b>2,043</b>	4,619
<b>MINORITY INTERESTS</b>			
		<b>2,336</b>	3,331
		<b>184,373</b>	253,422
<b>CAPITAL AND RESERVES</b>			
Issued capital	31	<b>82,056</b>	82,056
Reserves	32	<b>102,317</b>	171,366
		<b>184,373</b>	253,422

**Cheung Shuen Lung**  
Director

**Lei Hon Sang**  
Director