

Consolidated Balance Sheet

31 December 2001

	Notes	2001 HK\$'000	2000 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	13	138,811	135,800
Prepaid rental	14	4,851	5,588
Rental deposits		517	397
Deferred product development costs	15	4,459	4,131
		148,638	145,916
CURRENT ASSETS			
Cash and bank balances		62,966	36,181
Time deposits		310,853	108,406
Accounts receivable	17	37,279	64,309
Bills receivable		4,240	3,440
Loans receivable	18	1,461	44,000
Interest receivable on loans		285	1,572
Deposit paid	19	68,000	—
Prepayments, deposits and other receivables		18,256	26,751
Short term investments	20	603	35,500
Properties held for sale	21	15,200	19,802
Inventories	22	56,334	81,483
		575,477	421,444
CURRENT LIABILITIES			
Bank borrowings	23	—	6,105
Accounts payable	24	55,916	99,065
Bills payable		—	1,049
Accrued liabilities and other payables		14,473	26,158
Tax payable		17,258	14,297
		87,647	146,674
NET CURRENT ASSETS		487,830	274,770

Consolidated Balance Sheet (Continued)

31 December 2001

	Notes	2001 HK\$'000	2000 HK\$'000
TOTAL ASSETS LESS CURRENT LIABILITIES		636,468	420,686
NON-CURRENT LIABILITY			
Deferred tax	25	1,433	1,433
MINORITY INTERESTS		36,443	42,177
		598,592	377,076
CAPITAL AND RESERVES			
Share capital	26	268,269	82,523
Reserves	27	330,323	294,553
		598,592	377,076

Yau Tak Wah, Paul
Director

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Director