

# CONSOLIDATED BALANCE SHEET

31 December 2001

	Notes	2001 HK\$'000	2000 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Fixed assets	13	<b>103,082</b>	109,722
Intangible assets	14	<b>3,991</b>	1,215
Interest in a jointly-controlled entity	17	<b>6,834</b>	5,463
Interests in associates	18	<b>81,273</b>	112,918
Long term investments	19	—	1,647
		<b>195,180</b>	230,965
<b>CURRENT ASSETS</b>			
Inventories	20	<b>303,366</b>	382,864
Trade receivables	21	<b>231,061</b>	345,871
Prepayments, deposits and other receivables	22	<b>54,192</b>	165,848
Short term investments	23	<b>5,754</b>	—
Pledged time deposits	24	<b>42,759</b>	42,009
Cash and cash equivalents	25	<b>263,647</b>	316,556
		<b>900,779</b>	1,253,148
<b>CURRENT LIABILITIES</b>			
Trade and bills payables	26	<b>112,213</b>	287,513
Tax payable		<b>92</b>	1,502
Other payables and accruals	27	<b>368,528</b>	234,826
Interest-bearing bank borrowings	28	<b>177,801</b>	158,213
		<b>658,634</b>	682,054
<b>NET CURRENT ASSETS</b>		<b>242,145</b>	571,094
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>437,325</b>	802,059
<b>NON-CURRENT LIABILITIES</b>			
Interest-bearing bank borrowings	28	<b>3,139</b>	3,992
		<b>434,186</b>	798,067
<b>MINORITY INTERESTS</b>			
		<b>25,850</b>	29,622
		<b>408,336</b>	768,445
<b>CAPITAL AND RESERVES</b>			
Issued capital	30	<b>112,380</b>	112,380
Reserves	31	<b>295,956</b>	656,065
		<b>408,336</b>	768,445

**Wei Xin**  
Director

**Cheung Shuen Lung**  
Director