

CONSOLIDATED BALANCE SHEET

At 31st December, 2001

	NOTES	2001 HK\$'000	2000 HK\$'000 (As restated)
ASSETS			
Non-current assets			
Property, plant and equipment	13	678,629	665,320
Goodwill	14	83,815	74,729
Negative goodwill	15	(26,722)	(16,919)
Intangible assets	16	5,759	6,847
Interests in associates	18	108,366	79,833
Investments in securities	19	60,530	54,520
Deposit for acquisition of a subsidiary	20	148,200	—
Deferred tax asset	30	21,193	16,069
Other assets		1,195	1,195
		1,080,965	881,594
Current assets			
Inventories	21	799,975	856,950
Trade and other receivables	22	598,361	593,685
Deposits and prepayments		309,448	183,642
Bills receivable		331,431	155,076
Investments in securities	19	4,899	7,892
Trade receivable from an associate		2,511	7,361
Pledged bank deposit	23	27,300	—
Bank balances, deposits and cash		616,739	281,335
		2,690,664	2,085,941
Current liabilities			
Trade and other payables	24	1,705,603	985,234
Warranty provision	25	26,979	33,386
Taxation payable		12,149	8,486
Obligations under finance leases and hire purchase contracts – due within one year	26	10,263	7,888
Bank borrowings – due within one year	27	217,060	155,155
		1,972,054	1,190,149
Net current assets		718,610	895,792
Total assets less current liabilities		1,799,575	1,777,386

CONSOLIDATED BALANCE SHEET

At 31st December, 2001

	NOTES	2001 HK\$'000	2000 HK\$'000 (As restated)
CAPITAL AND RESERVES			
Share capital	28	114,903	112,243
Reserves	29	988,471	796,539
		1,103,374	908,782
MINORITY INTERESTS			
		9,977	6,852
NON-CURRENT LIABILITIES			
Obligations under finance leases and hire purchase contracts – due after one year	26	8,721	7,312
Bank borrowings – due after one year	27	675,967	852,839
Deferred tax liability	30	1,536	1,601
		686,224	861,752
		1,799,575	1,777,386

The financial statements on pages 43 to 103 were approved and authorised for issue by the Board of Directors on 23rd April, 2002 and are signed on its behalf by:

Chi Chung Chan
Director

Roy Chi Ping Chung
Director