

## BALANCE SHEET

At 31st December, 2001

	NOTES	2001 HK\$'000	2000 HK\$'000 (As restated)
<b>ASSETS</b>			
Non-current assets			
Property, plant and equipment	13	220,604	248,760
Intangible assets	16	132	235
Investments in subsidiaries	17	447,137	343,502
Interests in associates	18	79,417	84,698
Investments in securities	19	20,908	21,708
Other assets		1,195	1,195
		769,393	700,098
Current assets			
Inventories	21	258,518	217,479
Trade and other receivables	22	43,262	91,253
Deposits and prepayments		75,480	121,856
Bills receivable		250,282	136,731
Investments in securities	19	4,899	—
Amounts due from subsidiaries		462,519	294,100
Pledged bank deposit	23	27,300	—
Bank balances, deposits and cash		303,519	150,877
		1,425,779	1,012,296
Current liabilities			
Trade and other payables	24	526,131	360,974
Amounts due to subsidiaries		191,376	2,714
Amount due to an associate		—	3,221
Taxation payable		3,725	6,581
Obligations under finance leases and hire purchase contracts – due within one year	26	6,636	3,830
Bank borrowings – due within one year	27	114,193	69,575
		842,061	446,895
Net current assets		583,718	565,401
Total assets less current liabilities		1,353,111	1,265,499

## BALANCE SHEET

At 31st December, 2001

	NOTES	2001 HK\$'000	2000 HK\$'000 (As restated)
<b>CAPITAL AND RESERVES</b>			
Share capital	28	114,903	112,243
Reserves	29	997,345	874,042
		1,112,248	986,285
<b>NON-CURRENT LIABILITIES</b>			
Obligations under finance leases and hire purchase contracts – due after one year	26	5,469	2,961
Bank borrowings – due after one year	27	234,000	274,859
Deferred tax liability	30	1,394	1,394
		240,863	279,214
		1,353,111	1,265,499

**Chi Chung Chan**  
*Director*

**Roy Chi Ping Chung**  
*Director*