

# Consolidated Balance Sheet

As at 31st December 2001

	Note	2001 HK\$'000	As restated 2000 HK\$'000
Fixed assets	11	11,243	3,707
Intangible assets	12	13,392	–
Interests in an associated company	15	3,464	–
Other assets	13	2,290	–
Investments in securities held for non-trading purposes	16	1,185	–
<b>Current assets</b>			
Investments in securities held for trading purposes	16	82	109
Taxation recoverable		3,402	1,175
Trade and other receivables	17	152,519	118,814
Bank balances and cash	18	256,470	146,204
		<b>412,473</b>	<b>266,302</b>
<b>Current liabilities</b>			
Trade and other payables	19	144,440	67,687
Bank overdrafts – secured		13,826	–
Bank loan – unsecured		10,000	–
		<b>168,266</b>	<b>67,687</b>
Net current assets		<b>244,207</b>	<b>198,615</b>
Total assets less current liabilities		<b>275,781</b>	<b>202,322</b>

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# Consolidated Balance Sheet

As at 31st December 2001

	Note	2001 HK\$'000	As restated 2000 HK\$'000
Financed by:			
Share capital	20	40,092	29,900
Reserves	21	227,350	164,947
Proposed final dividend	21(a)	8,018	7,475
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Shareholders' fund		275,460	202,322
Deferred taxation	23	321	–
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		275,781	202,322
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**Tang Yu Lap**  
*Director*

**Man Kong Yui**  
*Director*