

Consolidated balance sheet

31 December 2001

consolidated
balance
sheet

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	Notes	2001 HK\$'000	2000 HK\$'000 (Restated)
NON-CURRENT ASSETS			
Fixed assets	12	554,195	585,500
Trademarks	13	121,971	121,502
Interests in associates	15	(1,425)	(1,425)
Interest in a jointly controlled entity	16	57,919	52,834
		<u>732,660</u>	<u>758,411</u>
CURRENT ASSETS			
Stocks	17	59,655	79,265
Accounts receivable	18	51,016	126,592
Investments in securities	19	-	24,944
Tax recoverable		309	-
Sundry receivables, deposits and prepayments		66,637	47,437
Pledged cash deposit	20	7,437	5,802
Cash and bank balances		88,692	119,985
		<u>273,746</u>	<u>404,025</u>
CURRENT LIABILITIES			
Interest-bearing bank loans	21	140,335	153,910
Other loans	22	5,177	16,379
Bills payable	23	71,246	101,206
Accounts payable	24	23,453	56,248
Other payables and accrued charges		31,090	50,869
Tax		-	477
		<u>271,301</u>	<u>379,089</u>
NET CURRENT ASSETS		<u>2,445</u>	<u>24,936</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>735,105</u>	<u>783,347</u>
NON-CURRENT LIABILITIES			
Interest-bearing bank loans	21	156,508	208,004
Deferred tax	25	9,600	9,854
		<u>166,108</u>	<u>217,858</u>
Minority interests		<u>5,243</u>	<u>7,318</u>
		<u>563,754</u>	<u>558,171</u>
CAPITAL AND RESERVES			
Issued capital	26	40,911	40,911
Reserves	27	522,843	517,260
		<u>563,754</u>	<u>558,171</u>

HUNG HAK HIP
CHAIRMAN

LIU CHI KEUNG, RICKY
VICE-CHAIRMAN & CEO