

31 December 2001

	Notes	2001 HK\$'000	2000 HK\$'000 (Restated)
NON-CURRENT ASSETS			
Fixed assets	14	312,943	268,720
Intangible assets	15	18,984	8,087
Goodwill:	16		
Goodwill		4,521	4,319
Negative goodwill		(90)	(3,341)
Interests in associates	18	551	804
Long term investments	19	346	6,598
		337,255	285,187
CURRENT ASSETS			
Inventories	20	110,821	188,749
Accounts receivable	21	82,373	129,800
Prepayments, deposits and other receivables		45,650	57,651
Cash and bank balances		17,937	37,171
		256,781	413,371
CURRENT LIABILITIES			
Bank overdrafts	22, 23	2,609	12,041
Bank loans	22, 23	131,770	132,412
Trust receipt loans		39,969	86,394
Finance lease payables	24	5,113	3,402
Accounts and bills payables	25	98,659	106,773
Other payables and accruals		35,777	58,860
Tax payable		2,987	9,850
		316,884	409,732
NET CURRENT ASSETS/(LIABILITIES)		(60,103)	3,639
TOTAL ASSETS LESS CURRENT LIABILITIES		277,152	288,826

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	Notes	2001 HK\$'000	2000 HK\$'000 (Restated)
NON-CURRENT LIABILITIES			
Long term portion of bank loans	22, 23	41,904	52,934
Finance lease payables	24	4,034	5,611
Deferred tax	26	5,554	111
Receipts in advance	27	22,014	–
		73,506	58,656
MINORITY INTERESTS			
		402	392
		203,244	229,778
CAPITAL AND RESERVES			
Issued capital	28	36,690	31,525
Reserves	29	166,554	198,253
		203,244	229,778

Lin Chun Kuei
Director

Kam Wing Leung
Director