

## Consolidated Balance Sheet

(At 31 December, 2001)

	NOTES	2001 HK\$'000	2000 HK\$'000 (restated)
<b>Non-current assets</b>			
Investment property	14	–	1,100
Property, plant and equipment	15	102,897	88,649
Interest in properties	16	6,960	7,131
Convertible note receivables	17	53,000	–
Club membership	18	393	517
		<b>163,250</b>	<b>97,397</b>
<b>Current assets</b>			
Inventories	20	38,650	40,023
Trade and other receivables	21	61,353	55,692
Taxation recoverable		159	144
Short-term bank deposits		237,076	295,400
Bank balances and cash		2,534	2,425
		<b>339,772</b>	<b>393,684</b>
<b>Current liabilities</b>			
Trade and other payables	22	36,171	39,496
Taxation payable		33	520
		<b>36,204</b>	<b>40,016</b>
<b>Net current assets</b>		<b>303,568</b>	<b>353,668</b>
<b>Total assets less current liabilities</b>		<b>466,818</b>	<b>451,065</b>
<b>Non-current liabilities</b>			
Deferred taxation	23	541	541
Convertible note payable	24	150,000	150,000
		<b>150,541</b>	<b>150,541</b>
<b>Net assets</b>		<b>316,277</b>	<b>300,524</b>
<b>Capital and reserves</b>			
Share capital	25	20,971	20,708
Reserves	27	295,306	279,816
<b>Shareholders' funds</b>		<b>316,277</b>	<b>300,524</b>

The financial statements on pages 23 to 58 were approved and authorised for issue by the Board of Directors on 12 April, 2002 and are signed on its behalf by:

Lam How Mun Peter  
DIRECTOR

Leung Chun Cheong  
DIRECTOR