

	Note	2001 HK\$'000	2000 HK\$'000 (Note 37)
ASSETS			
CURRENT ASSETS			
Cash and bank balances		9,597	11,207
Restricted bank deposits	32	41,029	40,156
Trade and bills receivables	18	72,789	63,190
Inventories	19	49,022	72,865
Prepayments, deposits and other receivables		8,825	28,421
Tax recoverable		–	1,027
Total current assets		181,262	216,866
FIXED ASSETS	15	396,087	417,322
INTEREST IN AN ASSOCIATE	17	1,042	2,333
Total assets		578,391	636,521
LIABILITIES AND SHAREHOLDERS' EQUITY			
CURRENT LIABILITIES			
Bank loans, overdrafts and other loans	20	85,559	365,334
Current portion of finance lease obligations	23	4,311	3,676
Trade payables	21	21,822	54,942
Other payables and accruals		39,642	54,416
Tax payable		4,011	2,901
Total current liabilities		155,345	481,269
LONG-TERM PAYABLE		2,836	–
LONG-TERM BANK LOANS AND OTHER LOANS	20	90,072	–
CONVERTIBLE BONDS	25	87,127	–
FINANCE LEASE OBLIGATIONS	23	3,903	7,772
DEFERRED TAX	24	834	1,834
MINORITY INTERESTS		–	(74)
Total liabilities		340,117	490,801
SHAREHOLDERS' EQUITY			
Share capital	26	86,873	43,437
Reserves	28	151,401	102,283
Total shareholders' equity		238,274	145,720
Total liabilities and shareholders' equity		578,391	636,521

Approved by the Board of Directors on 13th July, 2001 and signed on behalf of the Board by:

Kong Yick Ming
Chairman

Ku Ling Yu, John
Director