

## CONSOLIDATED BALANCE SHEET

		30 June 2001 HK\$'000	Restated* 31 December 2000 HK\$'000
	Note		
Intangible assets	7	146,483	79,625
Fixed assets		1,296,680	1,281,810
Associated companies		55,576	28,564
Investments		46,657	53,807
Current assets			
Inventories		203,071	166,980
Due from related companies		29,020	19,682
Trade and bills receivable	8	2,102,017	2,429,659
Other receivables, prepayments and deposits		398,907	412,389
Cash and bank balances		2,296,800	2,824,396
		5,029,815	5,853,106
Current liabilities			
Due to related companies		115	103
Trade and bills payable	9	2,598,371	2,808,662
Balance of purchase consideration payable for acquisition of Colby Group Holdings Limited		—	123,750
Accrued charges and sundry payables		414,581	622,355
Taxation		92,008	77,005
Current portion of long-term liabilities	12	20,344	30,613
Bank loans and overdrafts			
Secured		107,289	104,995
Unsecured		55,917	22,655
		3,288,625	3,790,138
Net current assets		1,741,190	2,062,968
Total assets less current liabilities		3,286,586	3,506,774

## CONSOLIDATED BALANCE SHEET (CONTINUED)

		30 June 2001 HK\$'000	Restated* 31 December 2000 HK\$'000
	<i>Note</i>		
Financed by:			
Share capital	10	71,765	71,605
Reserves		2,878,249	2,754,508
Proposed dividend		229,775	515,942
	11	3,108,024	3,270,450
Shareholders' funds		3,179,789	3,342,055
Minority interests		30,066	19,861
Non-current liabilities			
Long-term liabilities	12	69,443	137,642
Deferred taxation		7,288	7,216
		3,286,586	3,506,774

\* Restated based on the audited accounts