

Consolidated Balance Sheet

30 June 2001

	Notes	2001 HK\$'000	2000 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	12	603,311	534,925
Interest in an associate	14	—	7,671
		603,311	542,596
CURRENT ASSETS			
Trade and bills receivable	15	429,950	400,302
Inventories	16	253,072	257,280
Prepayments, deposits and other receivables		292,697	211,030
Due from related companies	17	11,503	9,085
Due from minority shareholders of subsidiaries	18	—	1,170
Cash and cash equivalents	19	982,919	419,308
Pledged bank deposits	24	24,482	26,134
		1,994,623	1,324,309
CURRENT LIABILITIES			
Trade and bills payable	20	188,622	223,096
Accrued liabilities and other payables		99,466	77,764
Trust receipt loans, secured		302,904	167,887
Current portion of bank and other loans, secured	21	19,492	87,533
Current portion of finance lease payables	22	18,811	2,923
Tax payable		102,082	56,595
Dividends payable		100,932	—
		832,309	615,798
NET CURRENT ASSETS		1,162,314	708,511
TOTAL ASSETS LESS CURRENT LIABILITIES		1,765,625	1,251,107
NON-CURRENT LIABILITIES			
Long term portion of bank and other loans, secured	21	(273,000)	(1,825)
Long term portion of finance lease payables	22	(27,986)	(9,945)
Convertible bonds	23	(85,410)	—
Deferred tax	8	—	(650)
		(386,396)	(12,420)
MINORITY INTERESTS		(270,536)	(62,673)
		1,108,693	1,176,014

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30 June 2001

	Notes	2001 HK\$'000	2000 HK\$'000
CAPITAL AND RESERVES			
Share capital	25	223,351	94,133
Share premium	26	816,488	484,342
Reserves	27	68,854	597,539
		<u>1,108,693</u>	<u>1,176,014</u>

Kwong Wui Chun
Director

Hung Pann Yi
Director