

## CONSOLIDATED BALANCE SHEET

31 December 2001

	Notes	2001 HK\$'000	2000 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	14	<b>67,096</b>	57,083
Investment properties	15	<b>16,000</b>	16,000
Intangible assets	16	<b>85,040</b>	—
Deposits, payments in advance and club debenture	17	<b>10,878</b>	350
Pledged bank deposits	22, 25	<b>4,014</b>	—
		<b>183,028</b>	73,433
CURRENT ASSETS			
Due from a related company	18	<b>—</b>	5,317
Inventories	20	<b>23,619</b>	17,309
Trade receivables	21	<b>98,584</b>	52,598
Prepayments, deposits and other receivables		<b>6,550</b>	3,413
Pledged bank deposits	22, 25	<b>4,525</b>	10,000
Cash and cash equivalents	22	<b>85,796</b>	27,717
		<b>219,074</b>	116,354
CURRENT LIABILITIES			
Trade and bills payables	23	<b>11,973</b>	12,008
Tax payable		<b>18,148</b>	11,646
Accrued liabilities and other payables		<b>15,264</b>	9,934
Interest-bearing borrowings, secured	24, 25	<b>23,367</b>	19,091
Finance lease payables	26	<b>175</b>	—
		<b>68,927</b>	52,679
NET CURRENT ASSETS		<b>150,147</b>	63,675
TOTAL ASSETS LESS CURRENT LIABILITIES		<b>333,175</b>	137,108
NON-CURRENT LIABILITIES			
Interest-bearing borrowings, secured	24, 25	<b>4,284</b>	4,298
Finance lease payables	26	<b>428</b>	—
Convertible bond	27	<b>31,824</b>	—
		<b>36,536</b>	4,298
MINORITY INTERESTS		<b>2,136</b>	—
		<b>294,503</b>	132,810

CONSOLIDATED BALANCE SHEET *(cont'd)*

31 December 2001

	Notes	2001 HK\$'000	2000 HK\$'000
CAPITAL AND RESERVES			
Issued capital	28	<b>30,760</b>	25,000
Reserves	29	<b>248,363</b>	107,810
Proposed final dividend	12	<b>15,380</b>	—
		<b>294,503</b>	132,810

**Lau Jin Wei, Jim***Director***Choi Woon Man***Director*