

# CONSOLIDATED BALANCE SHEET

AS AT 31ST DECEMBER 2001

	<i>Note</i>	<b>2001</b> <i>HK\$'000</i>	<b>2000</b> <i>HK\$'000</i>
Non-current assets			
Fixed assets	9	183,325	191,404
Goodwill	10	26,468	—
		<u>209,793</u>	<u>191,404</u>
		.....	.....
Current assets			
Inventories, at cost		280	—
Debtors and prepayments	12	87,881	56,283
Trading securities	13	247	7,580
Cash and bank balances		1,595	1,192
		<u>90,003</u>	<u>65,055</u>
		.....	.....
Current liabilities			
Creditors and accruals	14	9,270	4,899
Current portion of long-term liabilities	15	841	—
Bank overdrafts, secured		2,959	—
Taxation		1,100	—
		<u>14,170</u>	<u>4,899</u>
		.....	.....
Net current assets		<u>75,833</u>	<u>60,156</u>
		.....	.....
Employment of funds		<u>285,626</u>	<u>251,560</u>
		=====	=====
Financed by:			
Share capital	16	77,123	48,473
Reserves	17	198,107	203,087
		<u>275,230</u>	<u>251,560</u>
Shareholders' funds			
Long-term liabilities	15	10,396	—
		<u>10,396</u>	<u>—</u>
Funds employed		<u>285,626</u>	<u>251,560</u>
		=====	=====

**Tong Nai Kan**  
*Director*

**Leung Wai Kwan**  
*Director*