

## CONSOLIDATED BALANCE SHEET

At 31st December, 2001

	Notes	2001 HK\$'000	2000 HK\$'000
<b>Non-current Assets</b>			
Investment properties	11	4,200	4,200
Property, plant and equipment	12	785,818	25,189
Goodwill	14	168,499	—
Technical know-how	15	23,799	—
		<b>982,316</b>	29,389
<b>Current Assets</b>			
Inventories	16	364,928	39,970
Debtors, deposits and prepayments	17	357,132	43,695
Amounts due from fellow subsidiaries		5,595	—
Amount due from a minority shareholder		140	—
Pledged bank deposits	29	118,256	—
Bank balances and cash		258,180	192,039
		<b>1,104,231</b>	275,704
<b>Current Liabilities</b>			
Creditors and accrued charges	18	256,043	39,002
Amount due to an intermediate holding company		13,922	—
Amounts due to fellow subsidiaries		740	—
Amount due to a minority shareholder		23,037	—
Taxation		8,200	—
Borrowings — due within one year	19	178,019	—
		<b>479,961</b>	39,002
<b>Net Current Assets</b>		<b>624,270</b>	236,702
		<b>1,606,586</b>	266,091

	Notes	2001 HK\$'000	2000 HK\$'000
<b>Capital and Reserves</b>			
Share capital	20	150,883	150,883
Reserves	22	252,160	115,208
<b>Shareholders' Funds</b>		<b>403,043</b>	266,091
<b>Minority Interests</b>		<b>350,172</b>	—
<b>Non-current Liabilities</b>			
Borrowings — due after one year	19	851,715	—
Deferred taxation	23	1,656	—
		<b>853,371</b>	—
		<b>1,606,586</b>	266,091

The financial statements on pages 42 to 89 were approved and authorised for issue by the Board of Directors on 25th March, 2002 and are signed on its behalf by:

**SONG LIN**  
DIRECTOR

**CHEN LANG**  
DIRECTOR