

Consolidated Balance Sheet

31 December 2001

	Notes	2001 HK\$'000	2000 HK\$'000 (Restated)
NON-CURRENT ASSETS			
Fixed assets	13	16,578	15,922
Deferred development costs	14	1,671	2,672
Goodwill	16	67,835	—
Long term investment	17	51,081	51,081
Deposit paid for an unlisted investment	18	—	25,000
		137,165	94,675
CURRENT ASSETS			
Inventories	19	14,795	11,468
Accounts and bills receivable	20	197,797	184,898
Prepayments, deposits and other receivables		50,392	35,469
Due from an investee company	17	8,329	—
Tax recoverable	9	130	321
Pledged time deposits	23	31,936	15,885
Cash and bank balances		97,109	130,569
		400,488	378,610
CURRENT LIABILITIES			
Accounts and bills payable	21	86,160	41,053
Tax payable		16,735	16,387
Accrued liabilities and other payables	22	99,123	57,703
Interest-bearing and secured bank loans	23	36,917	12,498
Current portion of finance lease payables	24	270	723
		239,205	128,364
NET CURRENT ASSETS		161,283	250,246
TOTAL ASSETS LESS CURRENT LIABILITIES		298,448	344,921
NON-CURRENT LIABILITIES			
Finance lease payables	24	396	1,218
Deferred tax	25	233	311
		629	1,529
MINORITY INTERESTS		52,072	4,540
		245,747	338,852
CAPITAL AND RESERVES			
Issued capital	26	36,200	36,200
Reserves	27	209,547	300,842
Proposed final dividend	11	—	1,810
		245,747	338,852

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