

# Consolidated Balance Sheet

At 31 December 2001

(Expressed in Hong Kong dollars)

	Note	\$'000	2001 \$'000	\$'000	2000 \$'000 (restated)
<b>Non-current assets</b>					
Fixed assets	12		<b>393,658</b>		385,288
Goodwill	13		<b>33,386</b>		–
Interest in associate	15		<b>19,276</b>		21,241
Non-trading securities	16		<b>227,861</b>		250,486
			<b>674,181</b>		657,015
<b>Current assets</b>					
Trading securities	17	<b>81,020</b>		66,425	
Inventories	18	<b>213,235</b>		360,820	
Trade and other receivables	19	<b>252,998</b>		367,418	
Cash and cash equivalents	20	<b>368,578</b>		192,297	
		<b>915,831</b>		986,960	
<b>Current liabilities</b>					
Bank loans and overdrafts	21	<b>39,924</b>		21,412	
Bills payable	22	<b>2,169</b>		6,264	
Trade and other payables	22	<b>152,194</b>		241,128	
Taxation	8(b)	<b>25,729</b>		21,806	
		<b>220,016</b>		290,610	
<b>Net current assets</b>			<b>695,815</b>		696,350
<b>Total assets less current liabilities</b>			<b>1,369,996</b>		1,353,365
<b>Non-current liabilities</b>					
Bank loans	21		<b>21,324</b>		–
Convertible notes	23		<b>31,200</b>		31,200
Minority interests			<b>22,265</b>		27,349
<b>NET ASSETS</b>			<b>1,295,207</b>		<b>1,294,816</b>
<b>CAPITAL AND RESERVES</b>					
<b>Share capital</b>	24		<b>75,619</b>		73,040
<b>Reserves</b>	25		<b>1,219,588</b>		1,221,776
			<b>1,295,207</b>		<b>1,294,816</b>

Approved and authorised for issue by the board of directors on 18 April 2002.

**Dr Chang Chu Cheng**  
Director

**Dr Yan Sze Kwan**  
Director