

CONSOLIDATED BALANCE SHEET

At 31 December 2001

	NOTES	2001 HK\$'000	2000 HK\$'000 (restated)
Non-current assets			
Investment properties	13	17,530	18,750
Other properties, plant and equipment	14	628,174	637,576
		<u>645,704</u>	<u>656,326</u>
Current assets			
Inventories	16	118,355	130,493
Debtors, deposits and prepayments	17	109,560	104,137
Trading securities	18	5,914	8,071
Taxation recoverable		1,018	1,273
Bank balances and cash		77,655	31,936
		<u>312,502</u>	<u>275,910</u>
Current liabilities			
Creditors and accrued charges	19	107,470	74,924
Taxation payable		1,713	6,283
Bank borrowings — amount due within one year	20	117,159	95,385
		<u>226,342</u>	<u>176,592</u>
Net current assets			
		<u>86,160</u>	<u>99,318</u>
		<u>731,864</u>	<u>755,644</u>
Non-current liabilities			
Convertible redeemable note	21	—	46,200
Bank borrowings — amount due after one year	22	19,276	26,440
Other balance payable	23	3,159	6,243
Deferred taxation	24	2,546	654
		<u>24,981</u>	<u>79,537</u>
		<u>706,883</u>	<u>676,107</u>
Capital and reserves			
Share capital	25	67,642	67,214
Reserves	27	639,241	608,893
		<u>706,883</u>	<u>676,107</u>

The financial statements on pages 22 to 67 were approved and authorised for issue by the Board of Directors on 23 April 2002 and are signed on its behalf by:

LEE TAT HING
Chairman and
Managing Director

FUNG MEI PO
Vice-Chairwoman

