

Consolidated Balance Sheet

31 December 2001

	Notes	2001 HK\$'000	2000 HK\$'000 (Restated)
NON-CURRENT ASSETS			
Fixed assets	14	39,453	45,019
Intangible assets	15	2,128	31,327
Goodwill:	16		
Goodwill		33,771	–
Negative goodwill		(2,480)	–
Interest in a jointly-controlled entity	18	–	5,484
Interest in an associate	19	–	2,046
Investment securities	20	1,000	1,460
Promissory note receivable	21	2,000	–
		75,872	85,336
CURRENT ASSETS			
Inventories	22	6,278	41,576
Trade receivables	23	81,764	117,906
Amounts due from contract customers	24	6,172	4,387
Prepayments, deposits and other receivables		8,130	7,485
Short term investments	25	12,464	–
Pledged bank deposits	26	12,992	12,000
Cash and cash equivalents	26	197,271	232,529
		325,071	415,883
CURRENT LIABILITIES			
Trade payables, other payables and accruals	27	(43,815)	(87,666)
Deferred income		(4,610)	–
Amounts due to minority shareholders of subsidiaries	28	(2,330)	–
Tax payable		(2,746)	(2,971)
Interest-bearing bank and other borrowings	29	(443)	(9,082)
		(53,944)	(99,719)
NET CURRENT ASSETS		271,127	316,164
TOTAL ASSETS LESS CURRENT LIABILITIES		346,999	401,500
NON-CURRENT LIABILITIES			
Interest-bearing bank and other borrowings	29	(296)	(591)
MINORITY INTERESTS		(1,352)	(2,330)
		345,351	398,579
CAPITAL AND RESERVES			
Issued capital	30	27,059	26,330
Reserves	31	318,292	364,339
Proposed dividends	12	–	7,910
		345,351	398,579

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Director

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Director