

## Consolidated Balance Sheet

As at 31 December 2001

	Note	2001 HK\$'000	2000 HK\$'000
Goodwill	10	16,567	—
Fixed assets	11	110,280	111,319
Current assets			
Inventories	13	38,058	24,538
Trade receivables	14	41,728	31,144
Prepayments, deposits and other receivables		6,983	6,459
Deposits with bank	15	13,852	9,471
Bank balances and cash	15	37,526	44,844
		138,147	116,456
Current liabilities			
Trade payables	16	29,568	21,529
Other payables and accrued charges		5,194	4,525
Amounts due to directors	17	2,870	—
Trust receipt loans, secured		7,019	3,245
Current portion of long-term liabilities	21	8,947	643
Short-term bank loans, secured	22	27,747	28,203
Taxation payable		6,584	7,931
Bank overdrafts, secured	22	17,467	5,848
		105,396	71,924
Net current assets		32,751	44,532
		159,598	155,851
Financed by:			
Share capital	18	16,017	10,000
Reserves	20	132,906	145,851
Shareholders' funds		148,923	155,851
Long-term liabilities	21	8,788	—
Minority interests		1,887	—
		159,598	155,851

On behalf of the Board

**Yiu Ching On**  
Director

**Yiu Kwok Ming, Tommy**  
Director