

Consolidated Balance Sheet

As at 31st December 2001

		2001	As restated 2000
	Note	HK\$'000	HK\$'000
Intangible assets	11	3,428	–
Fixed assets	12	284,345	276,034
Construction in progress	13	48,441	22,875
Associated company	16	21,586	19,424
Joint ventures	17	90,011	84,073
Other investments	18	33,267	32,122
Net investment in finance leases	19	280	–
Current assets			
Inventories	20	102,642	103,463
Trade and other receivables	21	87,825	99,484
Current portion of net investment in finance leases	19	941	–
Bank deposits		47,452	15,453
Cash and bank balances	22	60,104	50,330
		298,964	268,730
Current liabilities			
Short term bank loans			
– Secured		21,600	28,840
– Unsecured		26,520	56,200
Bank overdrafts			
– Secured		2,823	3,036
– Unsecured		1,813	10,429
Current portion of long term bank loans	27	7,992	7,992
Trade and other payables	23	70,551	72,839
Taxation		1,667	4,784
		132,966	184,120
Net current assets		165,998	84,610
		647,356	519,138
Financed by:			
Share capital	24	20,301	13,534
Reserves	25	301,151	198,500
Retained earnings	25	291,556	267,933
Proposed final dividends	25	6,100	2,707
Shareholders' funds		619,108	482,674
Minority interests	26	16,620	16,844
Long term bank loans	27	11,628	19,620
		647,356	519,138

Kent M. C. Yeh
Director

Alison S. Bailey
Director