



# Consolidated Balance Sheet

31 December 2001

	NOTES	2001 HK\$'000	2000 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment	14	166,638	229,646
Intangible assets	15	16,524	17,659
Interests in associates	17	1,582	8,022
Long term receivables	18	21,431	23,431
Long term investment	19	1,814	156,514
Deposit for investment	20	6,675	–
		<hr/>	<hr/>
		214,664	435,272
<b>CURRENT ASSETS</b>			
Inventories	21	222,927	306,326
Trade receivables	22	15,251	37,537
Current portion of long term receivables	18	17,000	14,216
Prepayments, deposits and other receivables		32,688	46,534
Subsidiaries under liquidation	23	–	–
Subsidiaries held for disposal	24	–	35,000
Cash and bank balances		16,523	56,825
		<hr/>	<hr/>
		304,389	496,438
<b>CURRENT LIABILITIES</b>			
Trade payables	25	19,184	28,549
Accrued liabilities and other payables		25,889	33,296
Tax payable		2,269	4,372
Interest-bearing bank and other borrowings			
– due within one year	26	168,397	232,328
Current portion of finance lease payables	27	296	2,212
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		216,035	300,757
<b>NET CURRENT ASSETS</b>			
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		88,354	195,681
<b>TOTAL ASSETS LESS CURRENT LIABILITIES – page 25</b>			
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		303,018	630,953

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31 December 2001



	<i>NOTES</i>	<b>2001</b> <i>HK\$'000</i>	<b>2000</b> <i>HK\$'000</i>
TOTAL ASSETS LESS CURRENT LIABILITIES – page 24		303,018	630,953
<b>NON-CURRENT LIABILITIES</b>			
Interest-bearing bank and other loans	26	–	4,363
Finance lease payables	27	53	2,503
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		53	6,866
		<hr/>	<hr/>
		302,965	624,087
<b>MINORITY INTERESTS</b>			
		103,296	128,198
		<hr/>	<hr/>
		199,669	495,889
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<b>CAPITAL AND RESERVES</b>			
Share capital	28	39,934	39,934
Reserves	29	159,735	455,955
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		199,669	495,889
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**CHAN CHUEN WING**  
*DIRECTOR*

**AMANTOY JOSE B.**  
*DIRECTOR*