

# CONSOLIDATED BALANCE SHEET

		As at 31st December, 2001 (Unaudited)	As at 31st December, 2000 (Audited, restated)
	Notes	HK\$'000	HK\$'000
Non-current assets			
Fixed assets	8	191,277	197,816
Intangible assets	9	437,477	355,899
Deferred tax assets		48,000	—
Goodwill		16,238	—
Interests in associates		92,439	181,646
Investments in securities	10	394,302	179,279
		1,179,733	914,640
Current assets			
Cash and bank balances		366,687	469,439
Stocks		568,937	604,849
Accounts receivable	11	256,277	403,015
Deposits, prepayments and other receivables		251,376	189,286
Due from associates		2,344	7,540
Short-term investments		365,576	204,902
		1,811,197	1,879,031
Current liabilities			
Short-term bank borrowings	12	(784,120)	(632,490)
Current portion of other long-term liabilities		(4,611)	(5,058)
Accounts payable	13	(166,276)	(195,139)
Accrued charges and other payables		(301,941)	(371,452)
Bills payable		(82,161)	(126,994)
Due to associates		(87)	(5,687)
Amounts due to Directors		(262)	(333)
Taxation payable		(4,521)	(12,523)
		(1,343,979)	(1,349,676)
Net current assets		467,218	529,355
Total assets less current liabilities		1,646,951	1,443,995

**CONSOLIDATED BALANCE SHEET** *(continued)*

		<b>As at 31st December, 2001 (Unaudited)</b>	<b>As at 31st December, 2000 (Audited, restated)</b>
	<i>Notes</i>	<i>HK\$'000</i>	<i>HK\$'000</i>
Non-current liabilities			
Long-term bank loans	12	(208,726)	(26,544)
Other long-term liabilities		(17,260)	(20,442)
Deferred taxation		(7,309)	(10,873)
Convertible debentures		(13,260)	(55,380)
		<u>(246,555)</u>	<u>(113,239)</u>
Minority interests		<u>(98,200)</u>	<u>(97,217)</u>
Net assets		<u>1,302,196</u>	<u>1,233,539</u>
Shareholders' equity			
Share capital	14	1,161,137	1,132,547
Reserves	15	141,059	100,992
		<u>1,302,196</u>	<u>1,233,539</u>