

|  | Notes | 2001<br>HK\$'000 | 2000<br>HK\$'000<br>(Restated) |
|--|-------|------------------|--------------------------------|
| <b>NON-CURRENT ASSETS</b>                    |       |                  |                                |
| Fixed assets                                 | 13    | 51,620           | 54,676                         |
| Prepayments for land and buildings           | 14    | –                | 11,858                         |
| Intangible asset                             | 15    | 25,650           | 28,500                         |
| Interests in associates                      | 17    | 63,710           | 73,348                         |
|  |       | <u>140,980</u>   | <u>168,382</u>                 |
| <b>CURRENT ASSETS</b>                        |       |                  |                                |
| Inventories                                  | 18    | 10,555           | 7,787                          |
| Accounts receivable                          | 19    | 102,052          | 130,538                        |
| Prepayments, deposits and other receivables  | 20    | 41,242           | 43,678                         |
| Due from an associate                        | 17    | –                | 13                             |
| Due from a related company                   | 21    | 2,462            | –                              |
| Pledged bank deposits                        | 22    | 7,135            | 2,845                          |
| Cash and cash equivalents                    | 23    | 38,659           | 27,348                         |
|  |       | <u>202,105</u>   | <u>212,209</u>                 |
| <b>CURRENT LIABILITIES</b>                   |       |                  |                                |
| Accounts payable                             | 24    | 1,174            | 1,209                          |
| Other payables and accrued liabilities       |       | 11,461           | 9,951                          |
| Tax payable                                  |       | 7,163            | 10,728                         |
| Due to related companies                     | 21    | 800              | 781                            |
| Interest-bearing bank and other borrowings   | 25    | 26,596           | 23,702                         |
| Finance lease payables                       | 26    | –                | 421                            |
|  |       | <u>47,194</u>    | <u>46,792</u>                  |
| <b>NET CURRENT ASSETS</b>                    |       | <u>154,911</u>   | <u>165,417</u>                 |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>295,891</u>   | <u>333,799</u>                 |
| <b>NON-CURRENT LIABILITIES</b>               |       |                  |                                |
| Interest-bearing bank and other borrowings   | 25    | 3,495            | 3,833                          |
|  |       | <u>292,396</u>   | <u>329,966</u>                 |

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|-----------------------------|-------|------------------|--------------------------------|
| <b>CAPITAL AND RESERVES</b> |       |                  |                                |
| Issued capital              | 27    | 125,500          | 117,800                        |
| Reserves                    | 28    | 166,896          | 212,166                        |
|                             |       | <u>292,396</u>   | <u>329,966</u>                 |

**Hon Fong Ming, Perry**  
Director

**Zhang Jiebin**  
Director