

# Consolidated Balance Sheet

31 December 2001

	Notes	2001 HK\$'000	2000 HK\$'000 (Restated)
<b>NON-CURRENT ASSETS</b>			
Fixed assets	14	<b>135,668</b>	88,131
Interest in an associate	16	<b>2,434</b>	1,912
		<b>138,102</b>	90,043
<b>CURRENT ASSETS</b>			
Inventories	17	<b>30,469</b>	20,741
Trade and bills receivables	18	<b>106,468</b>	91,869
Prepayments, deposits and other receivables		<b>7,368</b>	14,903
Cash and cash equivalents	19	<b>62,396</b>	76,936
		<b>206,701</b>	204,449
<b>CURRENT LIABILITIES</b>			
Trade and bills payable	20	<b>29,701</b>	20,862
Accrued liabilities and other payables		<b>21,857</b>	15,636
Due to a minority shareholder	21	<b>6,651</b>	–
Tax payable		<b>49,183</b>	45,174
Interest-bearing bank borrowings	22,23	<b>54,727</b>	47,383
		<b>162,119</b>	129,055
<b>NET CURRENT ASSETS</b>		<b>44,582</b>	75,394
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>182,684</b>	165,437
<b>MINORITY INTERESTS</b>		<b>9,721</b>	–
		<b>172,963</b>	165,437
<b>CAPITAL AND RESERVES</b>			
Issued capital	24	<b>30,200</b>	30,000
Reserves	25	<b>142,763</b>	111,437
Proposed final dividend	12	–	24,000
		<b>172,963</b>	165,437

**Wang Ya Nan**  
Director

**Wang Ya Hua**  
Director