

Consolidated Balance Sheet

31 December 2000

	Notes	2000 HK\$'000	1999 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	12	248,381	263,455
Interests in associates	14	216,118	226,019
Pledged bank deposits	20	9,589	13,052
Long term investments	15(a)	50,604	38,983
Advance to an investee company	15(a)	12,751	12,751
		537,443	554,260
CURRENT ASSETS			
Inventories	16	62,823	110,916
Trade debtors	17	8,021	23,321
Other debtors, prepayments and deposits		27,393	46,939
Amounts due from fellow subsidiaries	27	11,051	818
Amounts due from holding companies	27	–	1,124
Tax prepaid		187	–
Other investments	15(b)	9,062	13,040
Cash and cash equivalents	18	1,060,927	905,340
		1,179,464	1,101,498
CURRENT LIABILITIES			
Accounts payable	19	31,562	56,541
Other payables and accruals		21,195	13,013
Amounts due to fellow subsidiaries	27	89,741	46,969
Amount due to a holding company	27	699	–
Amounts due to related companies	27	14,559	14,627
Tax payable		1,539	1,729
Proposed final dividend	10	26,415	26,415
Current portion of bank borrowings	20	34,890	29,562
		220,600	188,856
NET CURRENT ASSETS		958,864	912,642
TOTAL ASSETS LESS CURRENT LIABILITIES		1,496,307	1,466,902
NON-CURRENT LIABILITIES			
Bank borrowings	20	(7,704)	(9,417)
		1,488,603	1,457,485
MINORITY INTERESTS	21	(67,536)	(72,973)
		1,421,067	1,384,512

Consolidated Balance Sheet (cont'd)

31 December 2000

	<i>Notes</i>	2000 HK\$'000	1999 HK\$'000
CAPITAL AND RESERVES			
Issued capital	22	66,037	66,037
Reserves	23	1,355,030	1,318,475
		1,421,067	1,384,512

Liu Fuchun
Director

Ma Lishan
Director