

## Consolidated Balance Sheet

31 December 2000

	Notes	2000 HK\$'000	1999 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Fixed assets	12	<b>39,161</b>	26,878
Investment properties	13	<b>20,000</b>	23,300
Interest in a jointly-controlled entity	15	<b>180</b>	–
Interest in an associate	16	<b>16,000</b>	–
Long term investments	17	<b>5,836</b>	1,551
		<b>81,177</b>	51,729
<b>CURRENT ASSETS</b>			
Inventories		<b>29,752</b>	38,250
Construction contracts	18	<b>30,012</b>	31,718
Trade receivables	19	<b>37,471</b>	47,810
Prepayments, deposits and other receivables		<b>11,450</b>	4,836
Cash and cash equivalents	20	<b>116,525</b>	19,638
		<b>225,210</b>	142,252
<b>CURRENT LIABILITIES</b>			
Trade payables and accruals	21	<b>43,575</b>	37,301
Tax payable		<b>644</b>	517
Interest-bearing bank loans and overdrafts	22	<b>15,564</b>	19,598
		<b>59,783</b>	57,416
<b>NET CURRENT ASSETS</b>		<b>165,427</b>	84,836
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>246,604</b>	136,565
Minority interests		<b>(1,437)</b>	(8)
		<b>245,167</b>	136,557
<b>CAPITAL AND RESERVES</b>			
Issued capital	23	<b>100,100</b>	16,000
Reserves	24	<b>145,067</b>	120,557
		<b>245,167</b>	136,557

**KAN, Siu Kei Laurie**  
Director

**VONG, Tat leong David**  
Director