

Consolidated

Balance Sheet

30 September 2000

SUNWAY INTERNATIONAL HOLDINGS LIMITED

	Notes	2000 HK\$'000	1999 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	12	379,229	324,670
Interest in an associate	14	9,605	-
Deposit for long term investment	15	2,325	-
		<u>391,159</u>	<u>324,670</u>
CURRENT ASSETS			
Inventories	16	268,163	220,545
Accounts receivable	17	239,356	170,446
Prepayments, deposits and other receivables		71,850	59,347
Due from related companies	18	2,551	6,142
Pledged deposits with banks	19	41,877	-
Cash and bank balances		103,009	179,578
		<u>726,806</u>	<u>636,058</u>
CURRENT LIABILITIES			
Accounts payable	20	51,419	36,830
Tax payable		8,932	81,188
Accrued liabilities and other payables		32,196	26,812
Short term bank loans, secured	19	142,773	103,857
Trust receipt loans, secured	19	16,160	4,962
Current portion of finance lease payable	21	80	114
Bank overdrafts, secured	19	-	393
Dividend payable		-	20,009
		<u>251,560</u>	<u>274,165</u>
NET CURRENT ASSETS		<u>475,246</u>	<u>361,893</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>866,405</u>	<u>686,563</u>
NON-CURRENT LIABILITIES			
Convertible bonds	22	75,175	-
Long term portion of finance lease payable	21	285	-
Deferred tax	8	281	-
		<u>75,741</u>	<u>-</u>
		<u>790,664</u>	<u>686,563</u>
CAPITAL AND RESERVES			
Share capital	23	100,220	100,000
Reserves	24	690,444	586,563
		<u>790,664</u>	<u>686,563</u>

Wong Choi Kam
Director

Wong King Ching, Helen
Director



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