

CONSOLIDATED BALANCE SHEET

30 September 2000

	<i>Notes</i>	2000 HK\$'000	1999 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	<i>14</i>	125,581	101,354
Trademarks		6,917	6,873
Interests in jointly-controlled entities	<i>16</i>	79,486	54,383
Interests in associates	<i>17</i>	5,999	4,906
Long term investments	<i>18</i>	15,078	18,078
		233,061	185,594
CURRENT ASSETS			
Cash and bank balances		99,528	95,324
Time deposits		163,565	281,403
Bills receivable		17,537	6,266
Trade receivables	<i>19</i>	231,573	130,921
Inventories	<i>20</i>	197,623	151,400
Deposits, prepayments and other receivables		64,024	46,601
Amounts due from jointly-controlled entities		42,112	–
		815,962	711,915
CURRENT LIABILITIES			
Bank loans and overdrafts	<i>21</i>	89,238	61,512
Finance lease and hire purchase contract payables	<i>22</i>	246	210
Other loans, secured	<i>23</i>	3,515	6,332
Bills payable		46,021	25,956
Trade payables and accrued purchases	<i>24</i>	164,118	103,909
Other payables and accruals		138,677	93,453
Tax payable		5,234	1,051
Proposed final dividend	<i>12</i>	39,926	38,725
Amounts due to associates		3,085	2,000
Amounts due to jointly-controlled entities		22,180	20,694
		512,240	353,842

**CONSOLIDATED
BALANCE
SHEET**

30 September 2000

	<i>Notes</i>	2000 HK\$'000	1999 HK\$'000
NET CURRENT ASSETS		303,722	358,073
TOTAL ASSETS LESS CURRENT LIABILITIES		536,783	543,667
NON-CURRENT LIABILITIES			
Finance lease and hire purchase contract payables	22	214	440
Deferred tax	25	2,200	980
		2,414	1,420
MINORITY INTERESTS		18,900	15,181
		515,469	527,066
CAPITAL AND RESERVES			
Issued capital	26	31,234	33,524
Reserves	27	484,235	493,542
		515,469	527,066

Lam Foo Wah
Director

Ip Weng Kun
Director