

# CONSOLIDATED BALANCE SHEET

at 31st December, 2000

	Note	Unaudited 31/12/2000 HK\$'000	Audited 31/12/1999 HK\$'000
<b>Non-current Assets</b>			
Fixed assets		87,151	117,881
Deposits, prepayments and other assets		46,760	36,442
		<u>133,911</u>	<u>154,323</u>
<b>Current Assets</b>			
Inventories		115,425	159,630
Trade receivables	8	16,119	15,121
Tax recoverable		—	403
Deposits, prepayments and other assets		8,898	11,357
Cash and cash equivalents		235,915	8,593
		<u>376,357</u>	<u>195,104</u>
<b>Current Liabilities</b>			
Trade payables and bills payable	9	25,590	53,460
Other payables and accruals		52,598	49,771
Interest-bearing bank borrowings		12,399	41,206
		<u>90,587</u>	<u>144,437</u>
<b>Net Current Assets</b>			
		<u>285,770</u>	<u>50,667</u>
		<u>419,681</u>	<u>204,990</u>
<b>Capital and Reserves</b>			
Issued capital		160,000	78,000
Reserves		259,681	126,990
		<u>419,681</u>	<u>204,990</u>