

CONSOLIDATED BALANCE SHEET

As at 31st December 2000

	Note	2000 HK\$'000	1999 HK\$'000
Permanent textile quota entitlements	12	4,691	9,942
Fixed assets	13	142,402	128,840
Current assets			
Inventories	15	133,633	110,806
Trade and other receivables	16	169,392	123,697
Pledged bank deposits	18	–	3,100
Bank balances and cash		64,598	32,294
		367,623	269,897
Current liabilities			
Trade and other payables	17	123,893	90,490
Taxation		19,005	27,738
Dividends payable		–	17,500
Proposed dividend	8	40,320	–
Bank loans and overdrafts	18	48,952	101,903
		232,170	237,631
Net current assets		135,453	32,266
Total assets less current liabilities		282,546	171,048
Financed by:			
Share capital	19	36,000	200
Reserves	20	240,716	165,739
Shareholders' funds		276,716	165,939
Minority interests	22(b)	5,830	5,109
		282,546	171,048
Lee Sheng Kuang, James			
Managing director			
Tang Chak Lam, Charlie			
Director			