

# CONSOLIDATED BALANCE SHEET

	<i>Note</i>	2000 <i>HK\$'000</i>	1999 <i>HK\$'000</i>
Fixed assets	12	<b>5,603</b>	8,190
Investment		<b>629</b>	629
Current assets			
Inventories	14	<b>113,616</b>	112,749
Trade receivables	15	<b>101,938</b>	88,931
Deposits, prepayments and other receivables		<b>7,853</b>	10,543
Loans to officers	16	<b>2</b>	37
Amount due from a related company		–	1,000
Taxation recoverable		–	533
Bank balances and cash		<b>62,593</b>	11,274
		<u><b>286,002</b></u>	<u>225,067</u>
Current liabilities			
Trade payables	17	<b>5,146</b>	7,149
Other payables and accrued charges		<b>37,651</b>	44,644
Taxation payable		<b>4,949</b>	2,282
Trust receipt loans and term loans	26	<b>92,139</b>	66,299
		<u><b>139,885</b></u>	<u>120,374</u>
Net current assets		<u><b>146,117</b></u>	<u>104,693</u>
Total assets less current liabilities		<u><b>152,349</b></u>	<u>113,512</u>
Financed by:			
Share capital	18	<b>24,000</b>	180
Reserves	19	<b>128,349</b>	113,332
Shareholders' funds		<u><b>152,349</b></u>	<u>113,512</u>
<b>Tsang Chung Yin</b> <i>Director</i>			<b>Tsang Ngan Chung</b> <i>Director</i>