

CONSOLIDATED BALANCE SHEET

31 December 2000

	Notes	2000 <i>HK\$'000</i>	1999 <i>HK\$'000</i>
NON-CURRENT ASSETS			
Fixed assets	13	<u>118,685</u>	<u>41,108</u>
CURRENT ASSETS			
Cash and cash equivalents	15	25,710	859
Trade and bills receivables	16	18,417	8,545
Inventories	17	15,731	15,438
Prepayments, deposits and other receivables		3,489	1,437
Due from a director	18	<u>–</u>	<u>40,105</u>
		<u>63,347</u>	<u>66,384</u>
CURRENT LIABILITIES			
Interest-bearing bank and other borrowings	19	18,296	50,216
Trade and bills payables	20	2,946	2,364
Other payables and accruals		5,299	2,454
Tax payable		<u>10,569</u>	<u>6,920</u>
		<u>37,110</u>	<u>61,954</u>
NET CURRENT ASSETS		<u>26,237</u>	<u>4,430</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>144,922</u>	<u>45,538</u>
NON-CURRENT LIABILITIES			
Interest-bearing bank borrowings	21	17,852	6,000
Deferred tax	23	<u>1,026</u>	<u>1,095</u>
		<u>18,878</u>	<u>7,095</u>
		<u>126,044</u>	<u>38,443</u>
CAPITAL AND RESERVES			
Issued capital	24	100	100
Reserves	25	<u>125,944</u>	<u>38,343</u>
		<u>126,044</u>	<u>38,443</u>

HUI Ki Yau
Director

HUI Hung Tan, Teresa
Director