## **Consolidated Balance Sheet**

31 December 2000

NON-CURRENT ASSETS		Notes	2000 HK\$'000	1999 HK\$'000
Fixed assets	NON-CURRENT ASSETS			
Investment property		11	53,283	104,274
Deposits paid for investment properties	Investment property	12		
CURRENT ASSETS Inventories Inv		13	_	
CURRENT ASSETS Inventories	Prepaid co-operation fee	14	8,511	8,883
Inventories			61,794	144,312
Tax recoverable         8         486         943           Prepayments, deposits and other receivables         8,681         190           Cash and cash equivalents         16         197,587         22,388           209,056         23,927           CURRENT LIABILITIES         Trade payables         17         207         575           Tax payable         1,561         863           Other payables and accruals         18,019         24,161           Interest-bearing bank loans         18         5,720         6,045           NET CURRENT ASSETS/(LIABILITIES)         183,549         (7,717)           TOTAL ASSETS LESS CURRENT LIABILITIES         245,343         136,595           NON-CURRENT LIABILITY         19         -         4,843           245,343         131,752           CAPITAL AND RESERVES         Share capital         20         25,766         20,000           Reserves         21         219,577         111,752	CURRENT ASSETS			
Prepayments, deposits and other receivables	Inventories		2,302	406
Cash and cash equivalents       16       197,587       22,388         209,056       23,927         CURRENT LIABILITIES Trade payables Trade payables Tax payable Other payables and accruals Interest-bearing bank loans       17       207       575         Tax payables and accruals Interest-bearing bank loans       18       5,720       6,045         25,507       31,644         NET CURRENT ASSETS/(LIABILITIES)       183,549       (7,717)         TOTAL ASSETS LESS CURRENT LIABILITIES       245,343       136,595         NON-CURRENT LIABILITY Loan from a director       19       -       4,843         245,343       131,752         CAPITAL AND RESERVES Share capital       20       25,766       20,000         Reserves       21       219,577       111,752	Tax recoverable	8	486	943
CURRENT LIABILITIES Trade payables Trade payables Tax payable Tax payable Titles the payables and accruals Interest-bearing bank loans  18  207  575  1,561  863  0ther payables and accruals 18,019  24,161  Interest-bearing bank loans  18  5,720  6,045  25,507  31,644  NET CURRENT ASSETS/(LIABILITIES)  TOTAL ASSETS LESS CURRENT LIABILITIES  245,343  136,595  NON-CURRENT LIABILITY Loan from a director  19  - 4,843  245,343  131,752  CAPITAL AND RESERVES Share capital 20 25,766 20,000 Reserves 21 219,577  111,752	* *			
CURRENT LIABILITIES         Trade payables       17       207       575         Tax payable       1,561       863         Other payables and accruals       18,019       24,161         Interest-bearing bank loans       18       5,720       6,045         Legs CURRENT ASSETS/(LIABILITIES)       183,549       (7,717)         TOTAL ASSETS LESS CURRENT LIABILITIES       245,343       136,595         NON-CURRENT LIABILITY       19       -       4,843         Loan from a director       19       -       4,843         CAPITAL AND RESERVES       Share capital       20       25,766       20,000         Reserves       21       219,577       111,752	Cash and cash equivalents	16	197,587	22,388
Trade payables       17       207       575         Tax payable       1,561       863         Other payables and accruals       18,019       24,161         Interest-bearing bank loans       18       5,720       6,045         25,507       31,644         NET CURRENT ASSETS/(LIABILITIES)       183,549       (7,717)         TOTAL ASSETS LESS CURRENT LIABILITIES       245,343       136,595         NON-CURRENT LIABILITY       19       -       4,843         Loan from a director       19       -       4,843         CAPITAL AND RESERVES       Share capital       20       25,766       20,000         Reserves       21       219,577       111,752			209,056	23,927
Trade payables       17       207       575         Tax payable       1,561       863         Other payables and accruals       18,019       24,161         Interest-bearing bank loans       18       5,720       6,045         25,507       31,644         NET CURRENT ASSETS/(LIABILITIES)       183,549       (7,717)         TOTAL ASSETS LESS CURRENT LIABILITIES       245,343       136,595         NON-CURRENT LIABILITY       19       -       4,843         Loan from a director       19       -       4,843         CAPITAL AND RESERVES       Share capital       20       25,766       20,000         Reserves       21       219,577       111,752	CURRENT LIABILITIES			
Tax payable       1,561       863         Other payables and accruals       18,019       24,161         Interest-bearing bank loans       18       5,720       6,045         25,507       31,644         NET CURRENT ASSETS/(LIABILITIES)       183,549       (7,717)         TOTAL ASSETS LESS CURRENT LIABILITIES       245,343       136,595         NON-CURRENT LIABILITY       19       -       4,843         Loan from a director       19       -       4,843         CAPITAL AND RESERVES       Share capital       20       25,766       20,000         Reserves       21       219,577       111,752		17	207	575
Other payables and accruals       18,019       24,161         Interest-bearing bank loans       18       5,720       6,045         25,507       31,644         NET CURRENT ASSETS/(LIABILITIES)       183,549       (7,717)         TOTAL ASSETS LESS CURRENT LIABILITIES       245,343       136,595         NON-CURRENT LIABILITY       19       -       4,843         Loan from a director       19       -       4,843         CAPITAL AND RESERVES       Share capital       20       25,766       20,000         Reserves       21       219,577       111,752			1,561	
25,507   31,644     NET CURRENT ASSETS/(LIABILITIES)   183,549   (7,717)     TOTAL ASSETS LESS CURRENT LIABILITIES   245,343   136,595     NON-CURRENT LIABILITY				24,161
NET CURRENT ASSETS/(LIABILITIES)  183,549 (7,717)  TOTAL ASSETS LESS CURRENT LIABILITIES  245,343 136,595  NON-CURRENT LIABILITY Loan from a director  19 - 4,843 245,343 131,752  CAPITAL AND RESERVES Share capital Reserves 20 225,766 20,000 Reserves 21 219,577 111,752	Interest-bearing bank loans	18	5,720	6,045
TOTAL ASSETS LESS CURRENT LIABILITIES  NON-CURRENT LIABILITY Loan from a director  19  - 4,843  245,343  136,595  CAPITAL AND RESERVES Share capital Reserves  20  25,766 20,000 Reserves 21 219,577  111,752			25,507	31,644
NON-CURRENT LIABILITY Loan from a director 19 — 4,843  245,343 131,752  CAPITAL AND RESERVES Share capital 20 25,766 20,000 Reserves 21 219,577 111,752	NET CURRENT ASSETS/(LIABILITIES)		183,549	(7,717)
Loan from a director       19       -       4,843         245,343       131,752         CAPITAL AND RESERVES         Share capital       20       25,766       20,000         Reserves       21       219,577       111,752	TOTAL ASSETS LESS CURRENT LIABILITIES		245,343	136,595
Loan from a director       19       -       4,843         245,343       131,752         CAPITAL AND RESERVES         Share capital       20       25,766       20,000         Reserves       21       219,577       111,752	NON CUPPENT LIABILITY			
CAPITAL AND RESERVES Share capital 20 25,766 20,000 Reserves 21 219,577 111,752		19	_	4,843
CAPITAL AND RESERVES Share capital 20 25,766 20,000 Reserves 21 219,577 111,752			245,343	131,752
Share capital       20       25,766       20,000         Reserves       21       219,577       111,752				
Reserves 21 <b>219,577</b> 111,752				
	·			
<b>245,343</b> 131,752	Reserves	21	219,577	111,752
			245,343	131,752

Lo Lin Shing, Simon

Director

Chan Ki Director