

CONSOLIDATED BALANCE SHEET 31 DECEMBER 2000

	Notes	2000 HK\$'000	1999 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	11	135,800	132,476
Prepaid rental	12	5,588	6,324
Rental deposits		397	–
Deferred product development costs	13	4,131	3,684
Interests in associates	15	–	42
		145,916	142,526
CURRENT ASSETS			
Cash and bank balances		36,181	44,860
Time deposits		108,406	26,177
Accounts receivable	16	64,309	58,310
Bills receivable		3,440	3,767
Loans receivable	17	44,000	–
Interest receivable on loans		1,572	–
Prepayments, deposits and other receivables		26,751	20,417
Short term investments	18	35,500	–
Properties held for sale	19	19,802	22,000
Inventories	20	81,483	75,588
Due from an associate	15	–	1,158
		421,444	252,277
CURRENT LIABILITIES			
Bank borrowings	21	6,105	30,181
Accounts payable	22	99,065	128,069
Bills payable		1,049	–
Accrued liabilities and other payables		26,158	20,969
Tax payable		14,297	7,907
Due to an associate	15	–	4,026
		146,674	191,152
NET CURRENT ASSETS		274,770	61,125



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(Continued)

	<i>Notes</i>	2000 HK\$'000	1999 <i>HK\$'000</i>
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TOTAL ASSETS LESS CURRENT LIABILITIES		420,686	203,651
NON-CURRENT LIABILITY			
Deferred tax	23	1,433	600
MINORITY INTERESTS		42,177	8,836
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		377,076	194,215
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CAPITAL AND RESERVES			
Share capital	24	82,523	43,923
Reserves	25	294,553	150,292
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		377,076	194,215
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Yau Tak Wah, Paul
Director

Tam Ping Wah
Director

