

Balance Sheets

31ST DECEMBER 2000

	Note	Group		Company	
		2000 HK\$'000	1999 HK\$'000	2000 HK\$'000	1999 HK\$'000
Fixed assets	10	197,203	198,300	10,930	11,100
Investments in subsidiaries	11	–	–	998,453	930,635
Investments in non-consolidated subsidiaries	12	20,577	19,443	–	–
Investment in a jointly controlled entity	13	796,442	497,181	–	–
Investments in associated companies	14	64,739	76,506	57,996	64,172
Long-term investments	15	1,506	1,506	1,075	1,075
Current assets					
Inventories	16	114,933	85,018	–	–
Trade and other receivables	17	213,137	193,734	178,968	206,856
Cash and bank balances					
– pledged	18(a)	42,256	–	–	–
– others	18(b)	748,857	132,266	444,864	48,942
		<u>1,119,183</u>	<u>411,018</u>	<u>623,832</u>	<u>255,798</u>
Current liabilities					
Trade and other payables	19	234,687	189,678	11,736	17,572
Taxation		7,346	7,612	7,190	7,190
Current portion of long-term liabilities	22	103,872	58,187	18,799	9,029
		<u>345,905</u>	<u>255,477</u>	<u>37,725</u>	<u>33,791</u>
Net current assets		<u>773,278</u>	<u>155,541</u>	<u>586,107</u>	<u>222,007</u>
Total assets less current liabilities		<u>1,853,745</u>	<u>948,477</u>	<u>1,654,561</u>	<u>1,228,989</u>
Financed by:					
Share capital	20	296,396	256,726	296,396	256,726
Reserves	21	1,496,181	617,734	1,358,165	953,497
Shareholders' funds		<u>1,792,577</u>	<u>874,460</u>	<u>1,654,561</u>	<u>1,210,223</u>
Minority interests	24(b)	35,579	22,604	–	–
Long-term liabilities	22	24,401	50,211	–	18,766
Deferred taxation	23	1,188	1,202	–	–
		<u>1,853,745</u>	<u>948,477</u>	<u>1,654,561</u>	<u>1,228,989</u>

On behalf of the Board

Lu Zhifeng

Vice Chairman

Hu Peizhuo

Director