

CONSOLIDATED BALANCE SHEET

As at 31st December, 2000
(Expressed in Hong Kong dollars)

	Notes	2000 \$'000	1999 \$'000
ASSETS			
Non-current assets			
Fixed assets	10	14,894	55,687
Investment property	11	70,000	72,000
Investment securities	13	—	69,697
		<u>84,894</u>	<u>197,384</u>
Current assets			
Inventories	14	17,042	26,714
Accounts receivable	15	29,131	24,507
Notes receivable		2,263	—
Receivable from a former subsidiary		30,600	—
Prepayments, deposits and others		3,924	3,295
Amounts due from related companies	3	27	8,619
Other investments	16	114,983	840
Pledged deposits	25	3,513	7,330
Cash and cash equivalents		82,932	56,440
		<u>284,415</u>	<u>127,745</u>
Total assets		<u>369,309</u>	<u>325,129</u>
EQUITY AND LIABILITIES			
Capital and reserves			
Share capital	19	33,659	33,659
Reserves	20	174,955	198,751
		<u>208,614</u>	<u>232,410</u>
Minority interests		<u>1,766</u>	<u>34,392</u>
Non-current liability			
Loan from a related company	3	—	29,400
Current liabilities			
Accounts payable and accruals	17	42,094	15,865
Bills payable		11,859	—
Short-term bank loans	18	102,169	12,908
Amounts due to related companies	3	2,068	44
Amount due to minority shareholders	3	658	—
Tax payable		81	110
		<u>158,929</u>	<u>28,927</u>
Total equity and liabilities		<u>369,309</u>	<u>325,129</u>

Approved by the Board of Directors on 26th April, 2001 and signed on behalf of the Board by

Seto Yee Woon, John
Director

Yip Chi Hung
Director