

CONSOLIDATED BALANCE SHEET

31 December 2000

	Notes	2000 HK\$'000	1999 HK\$'000
Non-current assets			
Fixed assets	12	646,303	520,439
Interest in an associate	14	784	—
Interests in jointly-controlled entities	15	116,088	89,732
Long term investment	16	1,682	—
		764,857	610,171
Current assets			
Inventories	17	2,547,337	2,350,471
Trade and bills receivable	18	897,903	623,731
Other receivables	21	98,506	66,757
Pledged bank deposits	22	101,790	115,220
Cash and bank balances		1,000,928	1,181,692
		4,646,464	4,337,871
Current liabilities			
Trade and bills payable	23	2,287,406	2,099,729
Tax payable		68,495	51,594
Other payables and accruals	24	288,835	165,910
Interest-bearing bank and other borrowings	25	122,822	142,712
Loan from the ultimate holding company	26	139,131	117,813
		2,906,689	2,577,758
Net current assets		1,739,775	1,760,113
Total assets less current liabilities		2,504,632	2,370,284

	Notes	2000 HK\$'000	1999 HK\$'000
Non-current liabilities			
Interest-bearing bank and other borrowings	25	7,006	96
Loan from the ultimate holding company	26	—	235,626
Deferred tax	27	1,915	3,100
		8,921	238,822
Minority interests		16,993	—
		2,478,718	2,131,462
Capital and reserves			
Issued capital	28	240,560	240,000
Reserves	29	2,238,158	1,891,462
		2,478,718	2,131,462

LI Dong Sheng, Tomson
Director

YAN Yong
Director