## CONSOLIDATED BALANCE SHEET

At 31st December, 2000

Non-Current Assets   Investment properties   11   57,000   60,000	00 00
Property, plant and equipment       12       329,432       386,20         Interest in a jointly controlled entity       14       48,489       46,85         Trademarks       15       1,121       1,40         Investments in securities       16       3,754       5,24         Current Assets       439,796       499,70         Inventories       17       96,286       74,08         Trade and other receivables       18       27,459       31,26         Investments in securities       16       2,765       4,72         Short-term loan receivable       25,000       25,000         Dividend receivable from a jointly controlled entity       —       1,96         Taxation recoverable       —       24         Pledged bank deposits       23,291       15,47         Bank balances, deposits and cash       387,299       370,93         Current Liabilities       562,100       523,68         Current and other payables       19       51,563       58,93	
Interest in a jointly controlled entity	00
Trademarks       15       1,121       1,40         Investments in securities       16       3,754       5,24         439,796       499,70         Current Assets       Inventories       17       96,286       74,08         Trade and other receivables       18       27,459       31,26         Investments in securities       16       2,765       4,72         Short-term loan receivable       25,000       25,00         Dividend receivable from a jointly controlled entity       —       1,96         Taxation recoverable       —       24         Pledged bank deposits       23,291       15,47         Bank balances, deposits and cash       387,299       370,93         Current Liabilities       562,100       523,68         Current Liabilities       19       51,563       58,93	)2
Investments in securities       16       3,754       5,24         439,796       499,70       499,70         Current Assets       17       96,286       74,08         Inventories       18       27,459       31,26         Investments in securities       16       2,765       4,72         Short-term loan receivable       25,000       25,00         Dividend receivable from a jointly controlled entity       —       1,96         Taxation recoverable       —       24         Pledged bank deposits       23,291       15,47         Bank balances, deposits and cash       387,299       370,93         Current Liabilities       562,100       523,68         Trade and other payables       19       51,563       58,93	8
Current Assets  Inventories 17 96,286 74,08  Trade and other receivables 18 27,459 31,26  Investments in securities 16 2,765 4,72  Short-term loan receivable 25,000 25,00  Dividend receivable from a jointly controlled entity — 1,96  Taxation recoverable — 24  Pledged bank deposits 23,291 15,47  Bank balances, deposits and cash 387,299 370,93  Current Liabilities  Trade and other payables 19 51,563 58,93	)1
Current Assets         Inventories       17       96,286       74,08         Trade and other receivables       18       27,459       31,26         Investments in securities       16       2,765       4,72         Short-term loan receivable       25,000       25,00         Dividend receivable from a jointly controlled entity       —       1,96         Taxation recoverable       —       24         Pledged bank deposits       23,291       15,47         Bank balances, deposits and cash       387,299       370,93         562,100       523,68         Current Liabilities       19       51,563       58,93	8
Inventories       17       96,286       74,08         Trade and other receivables       18       27,459       31,26         Investments in securities       16       2,765       4,72         Short-term loan receivable       25,000       25,000         Dividend receivable from a jointly controlled entity       —       1,96         Taxation recoverable       —       23,291       15,47         Bank balances, deposits and cash       387,299       370,93         Current Liabilities       562,100       523,68         Trade and other payables       19       51,563       58,93	)9
Trade and other receivables       18       27,459       31,26         Investments in securities       16       2,765       4,72         Short-term loan receivable       25,000       25,000         Dividend receivable from a jointly controlled entity       —       1,96         Taxation recoverable       —       24         Pledged bank deposits       23,291       15,47         Bank balances, deposits and cash       387,299       370,93         Current Liabilities       562,100       523,68         Trade and other payables       19       51,563       58,93	
Investments in securities 16 2,765 4,72 Short-term loan receivable 25,000 25,000 Dividend receivable from a jointly controlled entity — 1,96 Taxation recoverable — 24 Pledged bank deposits 23,291 15,47 Bank balances, deposits and cash 387,299 370,93  Current Liabilities Trade and other payables 19 51,563 58,93	30
Short-term loan receivable Dividend receivable from a jointly controlled entity Taxation recoverable Pledged bank deposits Bank balances, deposits and cash  Current Liabilities Trade and other payables  25,000 25	8
Dividend receivable from a jointly controlled entity Taxation recoverable Pledged bank deposits Bank balances, deposits and cash  Current Liabilities Trade and other payables  Trade and other payables  Trade and other payables  Trade and other payables  Taxation receivable from a jointly controlled entity  - 1,96  24  23,291 15,47  387,299 370,93  562,100 523,68  58,93	0
Taxation recoverable       —       24         Pledged bank deposits       23,291       15,47         Bank balances, deposits and cash       387,299       370,93         562,100       523,68         Current Liabilities       19       51,563       58,93         Trade and other payables       19       51,563       58,93	00
Pledged bank deposits       23,291       15,47         Bank balances, deposits and cash       387,299       370,93         562,100       523,68         Current Liabilities       19       51,563       58,93	3
Bank balances, deposits and cash       387,299       370,93         562,100       523,68         Current Liabilities       19       51,563       58,93	4
562,100       523,68         Current Liabilities       Trade and other payables       19       51,563       58,93	′3
Current Liabilities Trade and other payables  19 51,563 58,93	5
Trade and other payables 19 <b>51,563</b> 58,93	33
Amount due to a minority shareholder of a subsidiary <b>60.672</b> 57.34	2
5.75	3
Taxation payable 824 39	0
Bank borrowings — due within one year 20 98,072 63,36	3
	8
Net Current Assets	55
Non-Current Liability	
Bank borrowings — due after one year 20 134,508 148,78	31
<b>656,257</b> 694,58	13

## CONSOLIDATED BALANCE SHEET

At 31st December, 2000

	NOTES	31.12.2000 HK\$'000	31.3.2000 <i>HK\$'000</i>
Capital and Reserves			
Share capital	22	607,058	607,058
(Deficit) reserves	24	(19,122)	2,289
		587,936	609,347
Minority Interests		68,321	85,236
		656,257	694,583

The financial statements on pages 20 to 54 were approved by the Board of Directors on 23rd April, 2001 and are signed on its behalf by:

> **XIE Da Tong** Managing Director

LI Shi Liang Deputy Managing Director