

Consolidated Balance Sheet

at 31 December 2000

	Notes	2000 <i>HK\$'000</i>	1999 <i>HK\$'000</i>
NON-CURRENT ASSETS			
Fixed assets	13	116,381	127,998
Long term investment	14	9,431	10,998
		125,812	138,996
CURRENT ASSETS			
Inventories	16	8,103	14,243
Prepayments, deposits and other receivables		4,594	29,199
Accounts receivable	17	1,497	2,582
Pledged bank deposits		–	4,680
Cash and bank balances		20,509	2,668
		34,703	53,372
CURRENT LIABILITIES			
Tax payable		–	17,183
Current portion of lease payables		–	15,920
Accrued liabilities and other payables	19	28,260	32,768
Accounts payable	18	4,402	21,325
Bank loans		–	32,627
Trust receipt loans		–	86,096
Bank overdrafts, unsecured		–	14,204
		32,662	220,123
NET CURRENT ASSETS/(LIABILITIES)		2,041	(166,751)
TOTAL ASSETS LESS CURRENT LIABILITIES		127,853	(27,755)
NON-CURRENT LIABILITIES			
Long term other loans	20	(23,462)	(40,451)
MINORITY INTERESTS			
		–	(4,257)
		104,391	(72,463)
SHAREHOLDERS' EQUITY/(DEFICIENCY IN ASSETS)			
Share capital	21	96,000	60,000
Reserves	22	8,391	(132,463)
		104,391	(72,463)

Peter Kwok Viem
Director

Ma Ting Hung
Director