

Consolidated Balance Sheet

31 December 2000

	Notes	2000 HK\$ '000	1999 HK\$ '000
NON-CURRENT ASSETS			
Fixed assets	11	115,992	61,084
Intangible assets	12	1,666	—
Interests in jointly controlled entities	14	16,992	17,282
Interests in associates	15	—	—
Long term investments	16	22,000	22,000
Long term other receivable		2,074	—
		<u>158,724</u>	<u>100,366</u>
CURRENT ASSETS			
Short term investments	17	190	16
Inventories	18	70,473	50,810
Trade receivables	19	118,801	109,846
Prepayments, deposits and other receivables		20,249	22,714
Tax recoverable		28	10
Cash and bank balances		5,697	13,780
		<u>215,438</u>	<u>197,176</u>
CURRENT LIABILITIES			
Trade payables	20	56,279	48,931
Other payables and accrued liabilities		18,258	5,753
Tax payable		1,188	1,168
Interest-bearing bank loans and overdrafts	21	84,814	72,140
Current portion of finance lease payables	22	5,396	3,068
Dividend payable		3	3
		<u>165,938</u>	<u>131,063</u>
NET CURRENT ASSETS		<u>49,500</u>	<u>66,113</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		208,224	166,479
NON-CURRENT LIABILITIES			
Long term portion of interest-bearing bank loans	21	4,032	—
Long term portion of finance lease payables	22	9,773	—
		<u>194,419</u>	<u>166,479</u>
CAPITAL AND RESERVES			
Share capital	24	37,344	23,880
Reserves	25	157,075	142,599
		<u>194,419</u>	<u>166,479</u>

Chan Ho Sing
Director

Hui Sing Cheung, Dave
Director