

Consolidated Balance Sheet

31 December 2000

	Notes	2000 HK\$'000	1999 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	11	585,500	613,428
Trademarks	12	121,502	126,298
Interests in associates	14	(1,425)	(1,425)
Interest in a jointly controlled entity	15	53,485	56,489
		<u>759,062</u>	<u>794,790</u>
CURRENT ASSETS			
Stocks	16	79,265	124,657
Accounts receivable	17	126,592	83,353
Investments in securities	18	24,944	–
Sundry receivables, deposits and prepayments		47,437	51,145
Pledged cash deposit	19	5,802	604
Cash and bank balances		119,985	175,261
		<u>404,025</u>	<u>435,020</u>
CURRENT LIABILITIES			
Interest-bearing bank loans	20	153,910	214,380
Other loans	21	16,379	28,729
Bills payable	22	101,206	191,886
Accounts payable	23	56,248	61,917
Other payables and accrued charges		50,869	64,099
Tax		477	1,034
		<u>379,089</u>	<u>562,045</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>24,936</u>	<u>(127,025)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>783,998</u>	<u>667,765</u>
NON-CURRENT LIABILITIES			
Interest-bearing bank loans	20	208,004	111,316
Deferred tax	24	9,854	10,409
		<u>217,858</u>	<u>121,725</u>
Minority interests		<u>7,318</u>	<u>7,597</u>
		<u>558,822</u>	<u>538,443</u>
CAPITAL AND RESERVES			
Issued capital	25	40,911	40,911
Reserves	26	517,911	497,532
		<u>558,822</u>	<u>538,443</u>

HUNG HAK HIP
CHAIRMAN

LIU CHI KEUNG, RICKY
VICE-CHAIRMAN & CEO