

# CONSOLIDATED BALANCE SHEET

At 31st December 2000

	NOTES	2000 HK\$	1999 HK\$
<b>ASSETS</b>			
Non-current assets			
Property, plant and equipment	14	665,320,114	309,420,808
Intangible assets	15	6,847,312	6,276,069
Interests in associates	17	79,833,054	49,801,124
Investments in securities	18	54,520,278	6,306,053
Deferred tax asset		16,068,421	—
Other assets		1,194,744	1,194,744
		<u>823,783,923</u>	<u>372,998,798</u>
Current assets			
Inventories	19	856,950,452	324,196,626
Trade and other receivables	20	593,684,639	166,000,193
Deposits and prepayments		183,641,522	78,204,592
Bills receivable		155,076,520	133,204,564
Investments in securities	18	7,891,827	44,480,060
Trade receivable from an associate		7,360,819	7,814,587
Bank balances, deposits and cash		281,335,067	255,467,364
		<u>2,085,940,846</u>	<u>1,009,367,986</u>
Current liabilities			
Trade and other payables	21	1,018,620,219	436,326,472
Taxation		8,486,286	5,608,211
Proposed dividend		33,679,010	30,743,175
Obligations under finance leases and hire purchase contracts – due within one year	22	7,887,525	7,677,877
Bank borrowings	23	155,154,530	155,912,978
		<u>1,223,827,570</u>	<u>636,268,713</u>
Net current assets		<u>862,113,276</u>	<u>373,099,273</u>
Total assets less current liabilities		<u><u>1,685,897,199</u></u>	<u><u>746,098,071</u></u>

# CONSOLIDATED BALANCE SHEET

*At 31st December 2000*

	<i>NOTES</i>	<b>2000</b>	<b>1999</b>
		<i>HK\$</i>	<i>HK\$</i>
<b>CAPITAL AND RESERVES</b>			
Share capital	24	112,243,365	111,773,365
Reserves	25	<u>705,049,595</u>	<u>555,750,576</u>
		<u>817,292,960</u>	<u>667,523,941</u>
<b>MINORITY INTERESTS</b>		<u>6,852,124</u>	<u>7,355,659</u>
<b>NON-CURRENT LIABILITIES</b>			
Obligations under finance leases and hire purchase contracts			
– due after one year	22	7,312,428	8,160,458
Bank borrowings – due after one year	23	852,839,000	62,850,000
Deferred taxation	26	<u>1,600,687</u>	<u>208,013</u>
		<u>861,752,115</u>	<u>71,218,471</u>
		<u><u>1,685,897,199</u></u>	<u><u>746,098,071</u></u>

The financial statements on pages 35 to 89 were approved by the Board of Directors on 2nd April 2001 and are signed on its behalf by:

**Chi Chung Chan**  
*Director*

**Roy Chi Ping Chung**  
*Director*