

BALANCE SHEET

At 31st December 2000

	NOTES	2000 HK\$	1999 HK\$
ASSETS			
Non-current assets			
Property, plant and equipment	14	248,760,160	261,651,949
Intangible assets	15	235,352	339,053
Investments in subsidiaries	16	343,502,057	109,441,150
Interests in associates	17	84,698,282	76,305,833
Investments in securities	18	21,707,720	800,000
Other assets		1,194,744	1,194,744
		700,098,315	449,732,729
Current assets			
Inventories	19	217,478,809	213,290,812
Trade and other receivables	20	91,252,824	65,703,853
Deposits and prepayments		121,856,295	71,665,572
Bills receivable		136,730,595	131,109,396
Investments in securities	18	—	36,588,233
Amounts due from subsidiaries		294,099,596	122,373,139
Bank balances, deposits and cash		150,877,407	241,806,694
		1,012,295,526	882,537,699
Current liabilities			
Trade and other payables	21	360,973,731	320,995,040
Amounts due to subsidiaries		2,714,034	27,512,051
Amount due to an associate		3,220,780	3,950,253
Taxation		6,581,028	5,256,449
Proposed dividend		33,679,010	30,743,175
Obligations under finance leases and hire purchase contracts – due within one year	22	3,829,828	3,147,220
Bank borrowings	23	69,575,274	53,512,757
		480,573,685	445,116,945
Net current assets		531,721,841	437,420,754
Total assets less current liabilities		1,231,820,156	887,153,483

BALANCE SHEET

At 31st December 2000

		2000	1999
	<i>NOTES</i>	<i>HK\$</i>	<i>HK\$</i>
CAPITAL AND RESERVES			
Share capital	24	112,243,365	111,773,365
Reserves	25	<u>840,362,491</u>	<u>707,282,364</u>
		<u>952,605,856</u>	<u>819,055,729</u>
NON-CURRENT LIABILITIES			
Obligations under finance leases and hire purchase contracts			
– due after one year	22	2,960,755	5,247,754
Bank borrowings – due after one year	23	274,859,000	62,850,000
Deferred taxation	26	<u>1,394,545</u>	<u>—</u>
		<u>279,214,300</u>	<u>68,097,754</u>
		<u><u>1,231,820,156</u></u>	<u><u>887,153,483</u></u>

Chi Chung Chan

Director

Roy Chi Ping Chung

Director