## CONSOLIDATED

## BALANCE SHEET

31 December 2000

NON-CURRENT ASSETS         12         161,668         113,540           Investment properties         13         101,430         13,540           Long term investments         14         101,430         37,689           Prepaid rental         15         14         193,229           CURRENT ASSETS         14         193,229         1461,267         193,229           CURRENT ASSETS         14         19,640         62,596         18,918           Inventories         18         19,640         62,596         18,918           Trade receivables         20         22,010         18,918         18,918           CURRENT LIABILITIES         20         22,010         18,918         13,54,041           Tax payable         20         (105,153)         (91,894)         12,409           Other payables and accruals         23         (108,499)         (71,716)           Bank loan and overdrafts         24         (10,649)         (602)           NET CURRENT LIABILITIES         281,613         376,706           TOTAL ASSETS LESS CURRENT LIABILITIES         24         (40,560)		Notes	2000 HK\$'000	1999 <i>HK\$′000</i>
Fixed assets       12       161,668       113,540         Investment properties       13       101,450       42,000         Long term investments       14       180,331       37,689         Prepaid rental       15       14       193,229         CURRENT ASSETS       14       27,695       9,192         Short term investments       14       27,695       9,192         Inventories       18       91,640       62,596         Trade receivables       20       22,010       18,918         Cash and cash equivalents       21       292,248       354,404         Stayables       20       22,010       18,918         CURRENT LIABILITIES       13       91,894)       12,074       543,327         CURRENT LIABILITIES       101,455       (11,875)       (71,716)         Trade payables and accruals       23       (11,875)       (71,716)         Other payables and accruals       23       (11,875)       (11,875)         NET CURRENT ASSETS       281,613       376,706       104,4560         TOTAL ASSETS LESS CURRENT LIABILITIES       742,880       569,935         NON-CURRENT LIABILITIES       24       (40,560)       - <td< td=""><td></td><td></td><td></td><td></td></td<>				
Investment properties       13       101,450       42,000         Long term investments       14       180,331       37,689         Prepaid rental       15       17,818		10	1(1((0	112 540
Long term investments       14       180,331       37,689         Prepaid rental       15       17,818				,
Prepaid rental         15         17,818            CURRENT ASSETS         461,267         193,229           Short term investments         14         27,695         9,192           Inventories         18         91,640         62,596           Trade receivables         20         22,010         18,918           Cash and cash equivalents         21         292,248         354,404           Trade payables         20         22,010         18,918           Curreent LIABILITIES         512,074         543,327           CURRENT LIABILITIES         512,074         622,986           Trade payables         23         (105,153)         (91,894)           Curreent payable         (111,875)         (71,716)           Bank loan and overdrafts         23         (111,875)         (71,716)           NET CURRENT LIABILITIES         742,880         569,935         569,935           NON-CURRENT LIABILITIES         742,880         569,935         569,935           NON-CURRENT LIABILITIES         24         (40,560)				,
CURRENT ASSETS       14       27,695       9,192         Inventories       18       91,640       62,596         Trade receivables       19       78,481       98,217         Other receivables       20       22,010       18,918         Cash and cash equivalents       21       292,248       354,404         Trade payables       21       512,074       543,327         CURRENT LIABILITIES       23       (105,153)       (91,894)         Tax payables       23       (111,875)       (71,716)         Bank loan and overdrafts       24       (106,621)         NET CURRENT LIABILITIES       281,613       376,706         TOTAL ASSETS LESS CURRENT LIABILITIES       742,880       569,935         NON-CURRENT LIABILITIES       742,880       569,935         NON-CURRENT LIABILITIES       742,880       569,935         NON-CURRENT LIABILITIES       742,880       569,935         NON-CURRENT LIABILITIES       24       (40,560)          MINORITY INTERESTS       26       513,175       419,510         Sudd capital       26       513,175       419,510         Reserves       27       175,311       136,050 <td></td> <td></td> <td></td> <td></td>				
Short term investments       14       27,695       9,192         Inventories       18       91,640       62,596         Trade receivables       19       78,481       98,217         Other receivables       20       22,010       18,918         Cash and cash equivalents       21       292,248       354,404         Status       21       512,074       543,327         CURRENT LIABILITIES       (105,153)       (91,894)         Tax payable       22       (105,153)       (91,894)         Other payables and accruals       23       (111,875)       (71,716)         Bank loan and overdrafts       24       (10,849)       (602)         NET CURRENT ASSETS       281,613       376,706         TOTAL ASSETS LESS CURRENT LIABILITIES       742,880       569,935         NON-CURRENT LIABILITIES       742,880       569,935         NON-CURRENT LIABILITIES       24       (40,560)          MINORITY INTERESTS       24       (40,560)       -         Keserves       27       513,175       419,510			461,267	193,229
Inventories       18       91,640       62,596         Trade receivables       19       78,481       98,217         Other receivables       20       22,010       18,918         Cash and cash equivalents       21       292,248       354,404         Stay 292,248       354,404       512,074       543,327         CURRENT LIABILITIES       22       (105,153)       (91,894)         Tax payables       23       (2,584)       (2,409)         Other payables and accruals       23       (111,875)       (71,716)         Bank loan and overdrafts       24       (106,621)       (166,621)         NET CURRENT LIABILITIES       281,613       376,706         TOTAL ASSETS LESS CURRENT LIABILITIES       742,880       569,935         NON-CURRENT LIABILITIES       742,880       569,935         NON-CURRENT LIABILITIES       24       (40,560)	CURRENT ASSETS			
Trade receivables       19       78,481       98,217         Other receivables       20       22,010       18,918         Cash and cash equivalents       21       292,248       354,404         S12,074       543,327         CURRENT LIABILITIES       512,074       543,327         Trade payables       22       (105,153)       (91,894)         Tax payable       (2,584)       (2,409)         Other payables and accruals       23       (11,875)       (71,716)         Bank loan and overdrafts       24       (106,621)       (166,621)         NET CURRENT ASSETS       281,613       376,706         TOTAL ASSETS LESS CURRENT LIABILITIES       742,880       569,935         NON-CURRENT LIABILITIES       742,880          MINORITY INTERESTS       (13,834)       (14,375)         Sudd capital       26       513,175       419,510         Issued capital       26       513,175       419,510         Reserves       27       175,311       136,650	Short term investments	14		9,192
Other receivables       20       22,010       18,918         Cash and cash equivalents       21       292,248       354,404         S12,074       543,327         CURRENT LIABILITIES       (105,153)       (91,894)         Tax payable       2,584)       (2,409)         Other payables and accruals       23       (111,875)       (71,716)         Bank loan and overdrafts       24       (230,461)       (166,621)         NET CURRENT ASSETS       281,613       376,706         TOTAL ASSETS LESS CURRENT LIABILITIES       742,880       569,935         NON-CURRENT LIABILITIES       742,880          MINORITY INTERESTS       (13,834)       (14,375)         CAPITAL AND RESERVES       26       513,175       419,510         Issued capital       26       513,175       419,510         Reserves       26       513,175       419,510		18		
Cash and cash equivalents       21       292,248       354,404         512,074       543,327         CURRENT LIABILITIES       (105,153)       (91,894)         Tax payable       23       (105,153)       (2,409)         Other payables and accruals       23       (111,875)       (71,716)         Bank loan and overdrafts       24       (10849)       (602)         NET CURRENT ASSETS       281,613       376,706         TOTAL ASSETS LESS CURRENT LIABILITIES       742,880       569,935         NON-CURRENT LIABILITIES       742,880       569,935         NON-CURRENT LIABILITIES       24       (40,560)          MINORITY INTERESTS       (13,834)       (14,375)         Essued capital Reserves       26       513,175       419,510         Issued capital Reserves       26       513,175       419,510				
CURRENT LIABILITIES       512,074       543,327         Trade payables       22       (105,153)       (91,894)         Tax payable       (2,584)       (2,409)         Other payables and accruals       23       (111,875)       (71,716)         Bank loan and overdrafts       24       (230,461)       (166,621)         NET CURRENT ASSETS       281,613       376,706         TOTAL ASSETS LESS CURRENT LIABILITIES       742,880       569,935         NON-CURRENT LIABILITIES       742,880       569,935         MINORITY INTERESTS       (13,834)       (14,375)         GAPITAL AND RESERVES       26       513,175       419,510         Issued capital       26       513,175       419,510         Reserves       26       513,175       419,510				
CURRENT LIABILITIES       22       (105,153)       (91,894)         Tax payable       (2,584)       (2,409)         Other payables and accruals       23       (111,875)       (71,716)         Bank loan and overdrafts       24       (106,621)         NET CURRENT ASSETS       281,613       376,706         TOTAL ASSETS LESS CURRENT LIABILITIES       742,880       569,935         NON-CURRENT LIABILITIES       742,880       569,935         NON-CURRENT LIABILITIES       113,834)       (14,375)         Bank loan       24       (40,560)          MINORITY INTERESTS       13,834)       (14,375)         CAPITAL AND RESERVES       26       513,175       419,510         Issued capital       26       513,175       419,510         Reserves       26       513,175       419,510	Cash and cash equivalents	21	292,248	354,404
Trade payables       22       (105,153)       (91,894)         Tax payable       (2,584)       (2,409)         Other payables and accruals       23       (111,875)       (71,716)         Bank loan and overdrafts       24       (10,849)       (602)         (230,461)       (166,621)       (166,621)         NET CURRENT ASSETS       281,613       376,706         TOTAL ASSETS LESS CURRENT LIABILITIES       742,880       569,935         NON-CURRENT LIABILITIES       742,880       569,935         NON-CURRENT LIABILITIES       24       (40,560)          MINORITY INTERESTS       (13,834)       (14,375)         CAPITAL AND RESERVES       26       513,175       419,510         Issued capital       26       513,175       419,510         Reserves       27       136,050			512,074	543,327
Trade payables       22       (105,153)       (91,894)         Tax payable       (2,584)       (2,409)         Other payables and accruals       23       (111,875)       (71,716)         Bank loan and overdrafts       24       (10,849)       (602)         (230,461)       (166,621)       (166,621)         NET CURRENT ASSETS       281,613       376,706         TOTAL ASSETS LESS CURRENT LIABILITIES       742,880       569,935         NON-CURRENT LIABILITIES       742,880       569,935         NON-CURRENT LIABILITIES       24       (40,560)          MINORITY INTERESTS       (13,834)       (14,375)         CAPITAL AND RESERVES       26       513,175       419,510         Issued capital       26       513,175       419,510         Reserves       27       136,050	CURRENT LIABILITIES			
Tax payable       (2,584)       (2,409)         Other payables and accruals       23       (111,875)       (71,716)         Bank loan and overdrafts       24       (10,849)       (602)         Image: Net CURRENT ASSETS       281,613       376,706         TOTAL ASSETS LESS CURRENT LIABILITIES       742,880       569,935         NON-CURRENT LIABILITIES       742,880       569,935         NON-CURRENT LIABILITIES       24       (40,560)       -         MINORITY INTERESTS       (13,834)       (14,375)       688,486       555,560         CAPITAL AND RESERVES       26       513,175       419,510       136,050		22	(105,153)	(91,894)
Bank loan and overdrafts       24       (10,849)       (602)         (230,461)       (166,621)         NET CURRENT ASSETS       281,613       376,706         TOTAL ASSETS LESS CURRENT LIABILITIES       742,880       569,935         NON-CURRENT LIABILITIES       24       (40,560)				(2,409)
(230,461)       (166,621)         NET CURRENT ASSETS       281,613       376,706         TOTAL ASSETS LESS CURRENT LIABILITIES       742,880       569,935         NON-CURRENT LIABILITIES       24       (40,560)		23	(111,875)	(71,716)
NET CURRENT ASSETS281,613376,706TOTAL ASSETS LESS CURRENT LIABILITIES742,880569,935NON-CURRENT LIABILITIES Bank loan24(40,560)MINORITY INTERESTS(13,834)(14,375)688,486555,560CAPITAL AND RESERVES Issued capital Reserves26 27513,175 175,311419,510 136,050	Bank loan and overdrafts	24	(10,849)	(602)
TOTAL ASSETS LESS CURRENT LIABILITIES742,880569,935NON-CURRENT LIABILITIES Bank loan24(40,560)MINORITY INTERESTS(13,834)(14,375)G88,486555,560CAPITAL AND RESERVES Issued capital Reserves26 27513,175419,510 136,050			(230,461)	(166,621)
NON-CURRENT LIABILITIES       24       (40,560)	NET CURRENT ASSETS		281,613	376,706
Bank Ioan       24       (40,560)          MINORITY INTERESTS       (13,834)       (14,375)         688,486       555,560         CAPITAL AND RESERVES       26       513,175       419,510         Issued capital       27       175,311       136,050	TOTAL ASSETS LESS CURRENT LIABILITIES		742,880	569,935
MINORITY INTERESTS       (13,834)       (14,375)         688,486       555,560         CAPITAL AND RESERVES       26       513,175       419,510         Issued capital       26       175,311       136,050	NON-CURRENT LIABILITIES			
CAPITAL AND RESERVES       26       513,175       419,510         Issued capital       27       175,311       136,050	Bank loan	24	(40,560)	
CAPITAL AND RESERVES         Issued capital       26       513,175       419,510         Reserves       27       175,311       136,050	MINORITY INTERESTS		(13,834)	(14,375)
Issued capital         26         513,175         419,510           Reserves         27         175,311         136,050			688,486	555,560
Reserves 27 <b>175,311</b> 136,050	CAPITAL AND RESERVES			
Reserves 27 <b>175,311</b> 136,050	Issued capital	26	513,175	419,510
<b>688,486</b> 555,560	•	27		
			688,486	555,560

**Chan Ting Chuen** Director Sze Sun Sun, Tony Director

Symphony Holdings Limited

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