

# CONSOLIDATED BALANCE SHEET

31 December 2000

	<i>Notes</i>	<b>2000</b> <i>HK\$'000</i>	1999 <i>HK\$'000</i>
<b>NON-CURRENT ASSETS</b>			
Fixed assets	12	<b>161,668</b>	113,540
Investment properties	13	<b>101,450</b>	42,000
Long term investments	14	<b>180,331</b>	37,689
Prepaid rental	15	<b>17,818</b>	–
		<b>461,267</b>	193,229
<b>CURRENT ASSETS</b>			
Short term investments	14	<b>27,695</b>	9,192
Inventories	18	<b>91,640</b>	62,596
Trade receivables	19	<b>78,481</b>	98,217
Other receivables	20	<b>22,010</b>	18,918
Cash and cash equivalents	21	<b>292,248</b>	354,404
		<b>512,074</b>	543,327
<b>CURRENT LIABILITIES</b>			
Trade payables	22	<b>(105,153)</b>	(91,894)
Tax payable		<b>(2,584)</b>	(2,409)
Other payables and accruals	23	<b>(111,875)</b>	(71,716)
Bank loan and overdrafts	24	<b>(10,849)</b>	(602)
		<b>(230,461)</b>	(166,621)
<b>NET CURRENT ASSETS</b>		<b>281,613</b>	376,706
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>742,880</b>	569,935
<b>NON-CURRENT LIABILITIES</b>			
Bank loan	24	<b>(40,560)</b>	–
<b>MINORITY INTERESTS</b>		<b>(13,834)</b>	(14,375)
		<b>688,486</b>	555,560
<b>CAPITAL AND RESERVES</b>			
Issued capital	26	<b>513,175</b>	419,510
Reserves	27	<b>175,311</b>	136,050
		<b>688,486</b>	555,560

**Chan Ting Chuen**  
*Director*

**Sze Sun Sun, Tony**  
*Director*

