

## CONSOLIDATED BALANCE SHEET

At 30th June, 2001

		<b>30th June, 2001 (unaudited) HK\$'000</b>	31st December, 2000 (audited) HK\$'000
<b>Non-Current Assets</b>			
Property, plant and equipment		<b>118,861</b>	121,618
Interests in associates		<b>2,320</b>	2,469
Investments in securities		<b>35,019</b>	35,772
Goodwill		<b>(1,950)</b>	–
		<b>154,250</b>	159,859
<b>Current Assets</b>			
Inventories		<b>144,051</b>	180,925
Trade and other receivables	5	<b>355,369</b>	265,764
Bank balances and cash		<b>203,614</b>	228,511
		<b>703,034</b>	675,200
<b>Current Liabilities</b>			
Trade and other payables	6	<b>215,368</b>	180,232
Amount due to an associate		<b>811</b>	1,301
Amount due to a related company		<b>2,001</b>	2,927
Taxation		<b>2,910</b>	2,768
Short-term bank borrowings		<b>194,667</b>	210,789
		<b>415,757</b>	398,017
<b>Net Current Assets</b>		<b>287,277</b>	277,183
<b>Total Assets Less Current Liabilities</b>		<b>441,527</b>	437,042
<b>Minority Interests</b>		<b>17,522</b>	24,628
<b>Net Assets</b>		<b>424,005</b>	412,414
<b>Capital and Reserves</b>			
Share Capital	7	<b>149,839</b>	149,839
Reserves	8	<b>274,166</b>	262,575
<b>Shareholders' Funds</b>		<b>424,005</b>	412,414