

CONDENSED CONSOLIDATED BALANCE SHEET

At 30th June, 2001

| | Notes | At 30/6/2001 <i>HK\$'000</i> (Unaudited) | At 31/12/2000 <i>HK\$'000</i> (Audited and restated) |
|--|-------|---|--|
| Non-current assets | | | |
| Investment properties | 13 | 23,686 | 24,868 |
| Property, plant and equipment | 14 | 387,170 | 412,570 |
| Interests in associates | | 324,416 | 384,463 |
| Investments in securities | | 711 | 1,440 |
| | | <u>735,983</u> | <u>823,341</u> |
| Current assets | | | |
| Inventories | | 314,270 | 468,396 |
| Trade and other receivables | 15 | 316,390 | 589,392 |
| Deposits and prepayments | | 19,460 | 28,731 |
| Investments in securities | | 8,987 | 7,277 |
| Bank deposits, cash and bank balances | | 2,282,402 | 2,065,477 |
| | | <u>2,941,509</u> | <u>3,159,273</u> |
| Current liabilities | | | |
| Trade and other payables | 16 | 396,344 | 708,166 |
| Tax payable | | 8,229 | 7,718 |
| Current portion of long-term secured bank loans | | 14,147 | 7,647 |
| Trust receipts loans - secured | | 292,784 | 290,937 |
| Bank loans and overdrafts | | | |
| - secured | | 232,950 | 193,110 |
| - unsecured | | 15,168 | 83,637 |
| | | <u>959,622</u> | <u>1,291,215</u> |
| Net current assets | | <u>1,981,887</u> | <u>1,868,058</u> |
| Total assets less current liabilities | | <u>2,717,870</u> | <u>2,691,399</u> |
| Non-current liabilities | | | |
| Secured bank loans | | 33,113 | 25,561 |
| Deferred taxation | | 3,218 | 2,872 |
| | | <u>36,331</u> | <u>28,433</u> |
| Minority interests | | <u>543,377</u> | <u>519,710</u> |
| | | <u>2,138,162</u> | <u>2,143,256</u> |
| Capital and reserves | | | |
| Share capital | 17 | 46,726 | 46,635 |
| Reserves | 18 | 2,091,436 | 2,096,621 |
| | | <u>2,138,162</u> | <u>2,143,256</u> |