

## CONDENSED CONSOLIDATED BALANCE SHEET

	Notes	Unaudited 30 June 2001 HK\$'000	Audited 31 December 2000 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Fixed assets		<b>571,736</b>	585,500
Trademarks		<b>121,600</b>	121,502
Interests in associates		<b>(1,425)</b>	(1,425)
Interests in a jointly controlled entity		<b>54,642</b>	53,485
		<b>746,553</b>	759,062
<b>CURRENT ASSETS</b>			
Stocks		<b>75,601</b>	79,265
Accounts receivable	8	<b>86,583</b>	126,592
Investments in securities		–	24,944
Sundry receivables, deposits and prepayment		<b>49,709</b>	47,437
Pledged cash deposits		<b>28,050</b>	5,802
Cash and bank balances		<b>65,389</b>	119,985
		<b>305,332</b>	404,025
<b>CURRENT LIABILITIES</b>			
Interest-bearing bank loans		<b>127,186</b>	153,910
Other loans		<b>5,177</b>	16,379
Bills payable		<b>100,714</b>	101,206
Accounts payable	9	<b>27,238</b>	56,248
Other payable and accrued charges		<b>32,197</b>	50,869
Tax		<b>346</b>	477
		<b>292,858</b>	379,089
<b>NET CURRENT ASSETS</b>			
		<b>12,474</b>	24,936
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<b>759,027</b>	783,998
<b>NON-CURRENT LIABILITIES</b>			
Interest-bearing bank loans		<b>176,076</b>	208,004
Deferred tax		<b>9,854</b>	9,854
		<b>185,930</b>	217,858
Minority interests		<b>7,241</b>	7,318
		<b>565,856</b>	558,822
<b>CAPITAL AND RESERVES</b>			
Issued capital		<b>40,911</b>	40,911
Reserves	10	<b>524,945</b>	517,911
		<b>565,856</b>	558,822