

## CONSOLIDATED BALANCE SHEET

As at 30 September 2000

	NOTES	30.9.2000 HK\$'000	30.6.1999 HK\$'000 (As restated)
<b>Non-current assets</b>			
Investment properties	17	18,000	18,000
Property, plant and equipment	18	110,273	153,432
Interests in associates	20	–	38,930
Deferred development expenditure	21	–	21,798
Other investment	22	368	368
		<u>128,641</u>	<u>232,528</u>
<b>Current assets</b>			
Inventories	23	58,861	45,076
Trade and other receivables	24	15,984	35,278
Tax recoverable		–	59
Time deposits		5,864	700
Bank balances and cash		3,331	18,067
		<u>84,040</u>	<u>99,180</u>
<b>Current liabilities</b>			
Trade and other payables	25	117,204	167,573
Bills payable		–	56,638
Amounts due to associates		–	16,926
Obligations under hire purchase contracts		380	1,567
Convertible notes	26	50,992	162,690
Bank and other borrowings	27	55,977	188,382
		<u>224,553</u>	<u>593,776</u>
Net current liabilities		<u>(140,513)</u>	<u>(494,596)</u>
		<u>(11,872)</u>	<u>(262,068)</u>
<b>Capital and reserves</b>			
Share capital	28	120,694	97,481
Reserves	30	(132,566)	(359,549)
		<u>(11,872)</u>	<u>(262,068)</u>

The financial statements on pages 24 to 71 were approved and authorised for issue by the board of directors on 25 February 2002 and are signed on its behalf by:

**Howard Leung**  
DIRECTOR  
(resigned on 17 May 2002)

**Wu Sai Wing**  
DIRECTOR  
(resigned on 17 May 2002)