

CONSOLIDATED BALANCE SHEET

As at 30th September 2000

	Note	2000 HK\$'000	1999 HK\$'000
Fixed assets	10	21,760	13,582
Jointly controlled entity	12	2,193	—
Investment securities	13	67,880	23,030
Club debentures		12,301	6,916
Current assets			
Inventories	14	334,408	63,564
Trading investments	15	50,988	12,510
Trade receivables	16	483,643	140,362
Deposits, prepayments and other receivables		45,505	12,346
Pledged bank balances	24	753,165	565,526
Cash and bank balances		107,582	396,118
		<u>1,775,291</u>	<u>1,190,426</u>
Current liabilities			
Trade and bills payables	17	797,982	596,392
Other payables and accrued charges		149,441	65,030
Taxation payable	5(b)	135,772	78,627
Proposed dividend		100,628	80,831
Current portion of long-term liabilities	18	370	502
		<u>1,184,193</u>	<u>821,382</u>
Net current assets		<u>591,098</u>	<u>369,044</u>
		<u><u>695,232</u></u>	<u><u>412,572</u></u>

	Note	2000 HK\$'000	1999 HK\$'000
Financed by:			
Share capital	19	45,428	40,353
Reserves	21	667,025	371,036
Shareholders' funds		712,453	411,389
Minority interests		(18,284)	—
Long-term liabilities	18	1,063	1,183
		695,232	412,572

On behalf of the Board

SZE Tsang Fai, Johnny
Chairman

SY Ching Tang, Timothy
Vice Chairman