

CONSOLIDATED BALANCE SHEET

At September 30, 2000

		2000	1999
	NOTES	HK\$'000	HK\$'000
Non-current assets			
Property, plant and equipment	15	73,369	86,229
Interest in an associate	17	(353)	—
		<u>73,016</u>	<u>86,229</u>
Current assets			
Inventories	18	10,700	3,423
Trade debtors	19	14,999	3,889
Other debtors, deposits and prepayments		7,114	1,802
Amount due from a controlling shareholder	20	—	125
Amounts due from related companies	21	1,673	1,376
Bank balances and cash		18,966	5,073
		<u>53,452</u>	<u>15,688</u>
Current liabilities			
Trade creditors	22	4,443	—
Other creditors and accrued charges		5,553	5,317
Amount due to a non-consolidated subsidiary		—	270
Amounts due to related companies	23	852	3,625
Taxation		—	938
Bank overdraft		—	961
		<u>10,848</u>	<u>11,111</u>
Net current assets		<u>42,604</u>	<u>4,577</u>
		<u><u>115,620</u></u>	<u><u>90,806</u></u>

		2000	1999
	<i>NOTES</i>	<i>HK\$'000</i>	<i>HK\$'000</i>
Capital and reserves			
Share capital	24	231,234	158,906
Reserves	26	(115,614)	(91,508)
		115,620	67,398
Non-current liabilities			
Creditors due after one year	27	—	23,408
		115,620	90,806

The financial statements on pages 25 to 71 were approved by the Board of Directors on January 18, 2001 and are signed on its behalf by:

Shum Siu Hung
Chairman

Zhao Xinghuan
Managing Director