

CONSOLIDATED BALANCE SHEET

As at 31st December 2000

	Note	2000 HK\$'000	1999 HK\$'000
Fixed assets	11	276,034	307,684
Construction in progress	12	22,875	10,303
Associated company	15	19,424	20,199
Joint ventures	16	84,073	75,250
Other investments	17	32,122	33,509
Current assets			
Inventories	18	103,463	106,047
Trade and other receivables	19	99,484	109,912
Bank deposits		15,453	36,728
Cash and bank balances	20	50,330	44,991
		268,730	297,678
Current liabilities			
Short term bank loans			
– Secured		28,840	11,211
– Unsecured		56,200	84,244
Bank overdrafts			
– Secured		3,036	4,214
– Unsecured		10,429	7,187
Current portion of long term bank loans	25	7,992	9,324
Trade and other payables	21	72,839	74,132
Proposed dividend		2,707	–
Taxation		4,784	297
		186,827	190,609
Net current assets		81,903	107,069
		516,431	554,014
Financed by:			
Share capital	22	13,534	13,528
Reserves	23	466,433	442,810
Shareholders' funds		479,967	456,338
Minority interests	24	16,844	64,685
Long term bank loans	25	19,620	32,991
		516,431	554,014

Kent M.C. Yeh
Director

Alison S. Bailey
Director