

Consolidated Balance Sheet

As at 31st December 2000

	Note	2000 HK\$'000	1999 HK\$'000
Fixed assets	10	111,319	106,220
Current assets			
Inventories	12	24,538	23,464
Trade and other receivables	13	37,603	53,699
Deposits with bank	14	9,471	9,414
Bank balances and cash	14	44,844	11,477
		116,456	98,054
Current liabilities			
Trade and other payables	15	26,054	32,116
Trust receipt loans — secured		3,245	9,419
Current portion of long-term liabilities	19	643	2,516
Short-term bank loans — secured	10(e)	28,203	14,037
Taxation payable		7,931	10,574
Bank overdrafts — secured	14	5,848	6,000
		71,924	74,662
Net current assets		44,532	23,392
		155,851	129,612
Financed by:			
Share capital	16	10,000	2,873
Reserves	18	145,851	123,543
Shareholders' funds		155,851	126,416
Long-term liabilities	19	—	2,986
Deferred taxation	20	—	210
		155,851	129,612

On behalf of the Board

Yiu Ching On
Director

Yiu Kwok Ming, Tommy
Director