

# Consolidated Balance Sheet

(Prepared in accordance with Accounting Principles Generally Accepted in Hong Kong)

AS AT 31ST DECEMBER 2000

	Note	2000 Rmb'000	1999 Rmb'000
Non-current assets			
Intangible assets	12	925	1,125
Fixed assets	13	557,669	542,234
Investments in associated companies	15	7,100	23,891
Investment securities	16	1,105	1,105
		<u>566,799</u>	<u>568,355</u>
Current assets			
Inventories	17	881,381	447,713
Trade and bills receivables	18	325,644	420,069
Prepayments to suppliers		91,542	86,614
Amount due from ultimate holding company	19	29,383	25,778
Amounts due from fellow subsidiaries	19	73,961	28,560
Amount due from Jingwei Group Company	19	-	1,026
Taxation recoverable	21	2,041	-
Deposits, other receivables and prepayments		62,401	86,411
Bank balances and cash	28(f)	1,611,694	236,266
		<u>3,078,047</u>	<u>1,332,437</u>
Current liabilities			
Trade payables	20	336,477	293,084
Advances from customers		505,869	147,952
Amounts due to fellow subsidiaries	19	34,497	234
Amount due to Jingwei Group Company	19	11,542	-
Other payables and accruals		41,170	57,644
Current portion of long-term bank loans	24	23,500	47,620
Taxation payable	21	-	22,861
Dividend payable		66,418	-
Bank loans and overdrafts			
- secured		2,400	-
- unsecured		414,010	471,864
		<u>1,435,883</u>	<u>1,041,259</u>
Net current assets		<u>1,642,164</u>	<u>291,178</u>
Total assets less current liabilities		<u>2,208,963</u>	<u>859,533</u>
Financed by:			
Share capital	22	603,800	423,800
Reserves	23	1,526,145	403,888
Shareholders' funds		<u>2,129,945</u>	<u>827,688</u>
Minority interests		7,728	3,845
Non-current liabilities			
Long-term bank loans	24	71,290	28,000
		<u>2,208,963</u>	<u>859,533</u>

**Ye Maoxin**  
*Director*

**Yao Yuming**  
*Director*