

Condensed Consolidated Balance Sheet

		30 June 2001 (Unaudited) HK\$'000	31 Dec 2000 (Audited) HK\$'000
	Note		
Non-current assets			
Fixed assets		453,158	464,401
Other assets		365,466	293,123
		<u>818,624</u>	<u>757,524</u>
Current assets			
Inventories		725,457	626,971
Trade and other receivable	7	586,211	337,330
Bank and cash balance		82,928	171,367
		<u>1,394,596</u>	<u>1,135,668</u>
Current liabilities			
Trade and other payable	8	867,101	671,085
Tax payable		29,129	61,600
Short-term bank borrowings		470,541	457,430
		<u>1,366,771</u>	<u>1,190,115</u>
Net current assets/(liabilities)		<u>27,825</u>	<u>(54,447)</u>
Total assets less current liabilities		<u>846,449</u>	<u>703,077</u>
Non-current liabilities			
Long-term bank borrowings	11	99,453	82,972
Other borrowings		—	—
		<u>99,453</u>	<u>82,972</u>
Net assets before minority interest		<u>746,996</u>	<u>620,105</u>
Minority interest		<u>25,810</u>	<u>19,019</u>
Net assets		<u>721,186</u>	<u>601,086</u>
Representing:			
Share capital	9	137,049	117,906
Reserves		584,137	483,180
		<u>721,186</u>	<u>601,086</u>