

## CONDENSED CONSOLIDATED BALANCE SHEET

At 30th June, 2001

	Notes	30th June, 2001 HK\$'000 (unaudited)	31st December, 2000 HK\$'000 (audited)
<b>ASSETS AND LIABILITIES</b>			
<b>Non-current assets</b>			
Property, plant and equipment	8	201,148	216,975
Investments in securities		701	645
		<u>201,849</u>	<u>217,620</u>
<b>Current assets</b>			
Inventories		70,355	53,098
Trade receivables	9	135,008	162,402
Deposits, prepayments and other receivables		9,656	10,114
Pledged bank deposits	15	7,020	24,848
Bank balances and cash		117,625	102,367
		<u>339,664</u>	<u>352,829</u>
<b>Current liabilities</b>			
Trade payables	10	78,491	62,455
Accrued charges and other payables		36,146	28,231
Taxation		4,008	3,458
Borrowings - due within one year	11	108,750	163,736
		<u>227,395</u>	<u>257,880</u>
<b>Net current assets</b>		<u>112,269</u>	<u>94,949</u>
<b>Total assets less current liabilities</b>		<u>314,118</u>	<u>312,569</u>
<b>Non-current liabilities</b>			
Borrowings - due after one year	11	19,252	27,158
Deferred taxation		7,089	7,889
		<u>26,341</u>	<u>35,047</u>
<b>NET ASSETS</b>		<u>287,777</u>	<u>277,522</u>
<b>CAPITAL AND RESERVES</b>			
Share capital	12	36,529	36,466
Reserves	13	251,248	241,056
<b>SHAREHOLDERS' FUNDS</b>		<u>287,777</u>	<u>277,522</u>

