

## CONSOLIDATED BALANCE SHEET

As at 31st December 2000

	Note	2000 HK\$'000	1999 HK\$'000
Fixed assets	10	131,314	93,141
Investment securities	12	15	15
Deposit for purchase of properties		-	5,625
Current assets			
Inventories	13	27,209	26,847
Trade receivables	14	52,512	53,629
Deposits, prepayments and other receivables	15	4,197	5,695
Bills receivable		1,196	1,529
Bank balances and cash		2,613	7,862
		87,727	95,562
Current liabilities			
Trade payables	16	26,623	23,566
Accrued charges and other payables		5,883	11,604
Trust receipt loans – secured	23	22,243	18,597
Obligations under hire purchase contracts	19(b)	1,512	3,673
Dividends payable		1,990	3,979
Taxation		687	2,460
Bank loan – secured	19(a)	3,835	-
Bank overdrafts – secured	23	11,125	1,757
Bank overdrafts – unsecured		140	-
		74,038	65,636
Net current assets		13,689	29,926
		145,018	128,707
Share capital	17	19,896	19,896
Reserves	18	108,024	105,304
Shareholders' funds		127,920	125,200
Long-term liabilities	19	17,098	3,507
		145,018	128,707

Mon Chung Hung  
Director

Siu Yuk Shing  
Director