

CONSOLIDATED BALANCE SHEET

31 December 2000

	Notes	2000 HK\$'000	1999 HK\$'000 (Restated)
NON-CURRENT ASSETS			
Fixed assets	14	1,221,788	1,309,044
Interest in an associate	16	62,079	108,533
Investment securities	17	4,611	5,611
Long term receivable	18	1,649	1,697
Reusable packaging materials		12,025	23,267
		<u>1,302,152</u>	<u>1,448,152</u>
CURRENT ASSETS			
Inventories	19	79,212	98,384
Accounts receivable	20	37,689	33,219
Prepayments, deposits and other receivables		10,766	14,268
Current portion of loan to a director	18	51	54
Cash and bank balances		176,059	250,498
		<u>303,777</u>	<u>396,423</u>
CURRENT LIABILITIES			
Interest-bearing bank loans	21	(94,277)	(201,935)
Accounts payable	22	(36,526)	(17,067)
Other payables and accrued liabilities		(61,469)	(88,967)
Tax payable		(4,360)	(3,769)
VAT payable		(19,142)	(13,631)
Current portion of amounts due to immediate holding company	23	(25,325)	(45,148)
Current portion of amounts due to minority equityholders of subsidiaries	24	-	(1,184)
Amount due to a fellow subsidiary	31(i)	(3,649)	(2,679)
Proposed final dividend		(12,500)	(12,500)
		<u>(257,248)</u>	<u>(386,880)</u>
NET CURRENT ASSETS		<u>46,529</u>	<u>9,543</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,348,681</u>	<u>1,457,695</u>

CONSOLIDATED BALANCE SHEET (cont'd)

31 December 2000

	Notes	2000 HK\$'000	1999 HK\$'000 (Restated)
NON-CURRENT LIABILITIES			
Long term interest-bearing bank loans	21	(65,994)	(75,139)
Long term portion of amounts due to immediate holding company	23	(72,531)	(176,155)
Long term portion of amounts due to minority equityholders of subsidiaries	24	<u>(103,335)</u>	<u>(102,811)</u>
		1,106,821	1,103,590
MINORITY INTERESTS			
		<u>(31,866)</u>	<u>(37,849)</u>
		<u>1,074,955</u>	<u>1,065,741</u>
SHARE CAPITAL			
	25	125,000	125,000
RESERVES			
	26	<u>949,955</u>	<u>940,741</u>
		<u>1,074,955</u>	<u>1,065,741</u>

Jiang Guoqiang
Director

Zhou Dongxiang
Director