Consolidated Balance Sheet

31 DECEMBER 1999

		Note	1999 \$ ' 000	1998 \$ ' 000	
NET ASSETS EMPLOY	lD	3	1,599,823	1,413,378	
Fixed Assets		4	1,750,543	1,570,172	
Investments		5	173 , 149	100,525	
Long Term Rece	eivables				
Current Assets	3				
Inventories	3	6	1,518,174	1,327,393	
Receivables	3	7	1,965,097	1,860,194	
Long term :	receivables -				
Cur	rent portion	5	13 , 753	23,924	
Taxation re	coverable		211,670	76 , 840	
Cash and sl	nort term investments	8	2,767,590	2,302,262	
			6,476,284	5,590,613	
Current Liabi	ities				
Payables		9	3,421,516	3,259,422	
Bank and sl	nort term loans	10	955 , 807	779 , 692	
Long term 1	iabilities -				
Cur	rent portion	15	136 , 705	162,101	
Deposits			68,331	7,664	
Taxation			155,822	74 , 660	
			4,738,181	4,283,539	
Net Current Assets			1,738,103	1,307,074	
Trade Marks		11	1,501	2,000	
Inventories Receivables Long term : Cur: Taxation re Cash and sh Current Liabi: Payables Bank and sh Long term : Cur: Deposits Taxation Net Current As	s receivables - cent portion ecoverable nort term investments ities nort term loans iabilities - cent portion	7 5 8 9 10 15	1,965,097 13,753 211,670 2,767,590 6,476,284 3,421,516 955,807 136,705 68,331 155,822 4,738,181 1,738,103	1,860,19 23,92 76,84 2,302,26 5,590,61 3,259,42 779,69 162,10 7,66 4,283,53 1,307,07	4 24 22 3 22 14 50 50 50 50 50 50 50 50 50 50

		5,263,119	4,393,149
FINANCED BY			
Share Capital	12	180,491	180,491
Capital Reserve	13	2,001,798	1,806,872
Reserve Fund		11 , 088	5,163
Retained Earnings		1,961,119	1,660,996
Translation Gains		363,101	329,275
		4,517,597	3,982,797
Minority interest	14	111,387	116 , 535
Deferred Liabilities	15	4,440	13,673
Long Term Liabilities		629,695	280,144
		5,263,119	4,393,149

On behalf of the Board

D R Orane Chairman D G Wehby Finance Director