

	<i>Notes</i>	2000 HK\$'000	1999 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	12	185	259
Interests in subsidiaries	13	879,306	1,006,175
		879,491	1,006,434
CURRENT ASSETS			
Other debtors, prepayments and deposits		3,183	4,876
Amounts due from holding companies	27	163	134
Tax prepaid		187	–
Cash and cash equivalents	18	795,119	673,962
		798,652	678,972
CURRENT LIABILITIES			
Other payables and accruals		2,648	4,637
Tax payable		–	168
Proposed final dividend	10	26,415	26,415
Amount due to a related company	27	–	987
		29,063	32,207
NET CURRENT ASSETS		769,589	646,765
		1,649,080	1,653,199
CAPITAL AND RESERVES			
Issued capital	22	66,037	66,037
Reserves	23	1,583,043	1,587,162
		1,649,080	1,653,199

Liu Fuchun
Director

Ma Lishan
Director