

# C O N S O L I D A T E D   B A L A N C E   S H E E T

As at 31 December 2000

	<i>Notes</i>	<b>2000</b> <i>HK\$</i>	1999 <i>HK\$</i>
<b>ASSETS AND LIABILITIES</b>			
<b>Non-current assets</b>			
Property, plant and equipment	11	284,911	401,023
Interest in associated companies	13	82,907,384	122,973,524
Investment securities	14	67,817,992	27,916,677
		151,010,287	151,291,224
<b>Current assets</b>			
Trade and other receivables	15	85,949,184	4,255,258
Amount due from Sinox Fund Management Limited	16	391,642	—
Held-to-maturity debt securities	17	4,929,897	—
Cash with brokers		204,120	—
Cash and bank balances	27	31,536,948	14,226,536
		123,011,791	18,481,794
<b>Current liabilities</b>			
Trade and other payables	18	14,280,942	9,845,226
Amount due to Sinox Fund Management Limited	16	—	989,240
Amounts due to investee companies	19	444,820	513,394
Provision for tax		13,515,835	184,381
		28,241,597	11,532,241
<b>Net current assets</b>		<b>94,770,194</b>	<b>6,949,553</b>
<b>Net assets</b>		<b>245,780,481</b>	<b>158,240,777</b>
<b>CAPITAL AND RESERVES</b>			
<b>Share capital</b>	20	89,990,000	25,000,000
<b>Reserves</b>	21	155,790,481	133,240,777
<b>Shareholders' funds</b>		<b>245,780,481</b>	<b>158,240,777</b>
<b>Net asset value per share</b>	23	<b>0.27</b>	<b>6.33</b>

LAM Sai Ho, Anthony  
*Director*

LO Wai Mei  
*Director*