

B A L A N C E S H E E T

As at 31 December 2000

	<i>Notes</i>	2000 HK\$	1999 HK\$
ASSETS AND LIABILITIES			
Non-current assets			
Property, plant and equipment	11	5,535	389,711
Interest in subsidiaries	12	<u>223,650,981</u>	<u>174,345,067</u>
		223,656,516	174,734,778
Current assets			
Trade and other receivables	15	2,072,001	398,371
Amount due from Sinox Fund Management Limited	16	391,642	—
Cash and bank balances	27	<u>16,102,941</u>	<u>1,601,088</u>
		18,566,584	1,999,459
Current liabilities			
Trade and other payables	18	5,175,900	600,260
Amount due to Sinox Fund Management Limited	16	<u>—</u>	<u>989,240</u>
		5,175,900	1,589,500
Net current assets		<u>13,390,684</u>	<u>409,959</u>
Net assets		<u>237,047,200</u>	<u>175,144,737</u>
CAPITAL AND RESERVES			
Share capital	20	89,990,000	25,000,000
Reserves	21	<u>147,057,200</u>	<u>150,144,737</u>
Shareholders' funds		<u>237,047,200</u>	<u>175,144,737</u>

LAM Sai Ho, Anthony
Director

LO Wai Mei
Director