

# BALANCE SHEET

At 31st July, 2000

	NOTES	2000 HK\$'000	1999 HK\$'000
Non-current assets			
Interests in subsidiaries	19	633,018	471,506
Investment in an associate	20	8,840	—
		<u>641,858</u>	<u>471,506</u>
Current assets			
Deposit and prepayments		235	2,270
Dividend receivable		47,000	—
Pledged short-term bank deposits		23,716	22,207
Bank balances and cash		128	3,382
		<u>71,079</u>	<u>27,859</u>
Current liabilities			
Accrued charges		894	780
Dividend payable		20,724	—
		<u>21,618</u>	<u>780</u>
Net current assets		<u>49,461</u>	<u>27,079</u>
Net assets		<u><u>691,319</u></u>	<u><u>498,585</u></u>
Capital and reserves			
Share capital	29	207,237	161,792
Reserves	30	484,082	336,793
Total capital and reserves		<u><u>691,319</u></u>	<u><u>498,585</u></u>

**Yip Kwong, Robert**  
*Chairman and  
Chief Executive Officer*

**Cheng Kit Yin, Kelly**  
*Deputy Chairman and  
Chief Financial Officer*