

# Company Balance Sheet

31st July, 2000

	Notes	2000 HK\$'000	1999 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Fixed assets	12	34,632	40,767
Investment properties	13	10,700	12,100
Interests in subsidiaries	15	852,650	2,854,532
Interests in associates	18	2,019,547	28
		<u>2,917,529</u>	<u>2,907,427</u>
<b>CURRENT ASSETS</b>			
Inventories	24	9,057	21,587
Deposits and other receivables		1,438	2,661
Trade receivables and bill receivables	25	144,418	130,604
Cash and cash equivalents	26	83,697	24,461
		<u>238,610</u>	<u>179,313</u>
<b>CURRENT LIABILITIES</b>			
Other payables and accruals		17,348	25,391
Trade payables and bill payables	27	152,336	122,335
Tax payable		20,000	2,500
Interest-bearing bank and other borrowings	28	53,111	35,353
		<u>242,795</u>	<u>185,579</u>
<b>NET CURRENT LIABILITIES</b>		<u>(4,185)</u>	<u>(6,266)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>2,913,344</b>	<b>2,901,161</b>
<b>NON-CURRENT LIABILITIES</b>			
Interest-bearing bank and other borrowings	28	169	65,000
Deferred tax	32	1,063	1,063
		<u>1,232</u>	<u>66,063</u>
		<u>2,912,112</u>	<u>2,835,098</u>
<b>CAPITAL AND RESERVES</b>			
Share capital	33	718,855	718,855
Reserves	34	2,193,257	2,116,243
		<u>2,912,112</u>	<u>2,835,098</u>

**Lim Por Yen**  
Director

**Lam Kin Ngok, Peter**  
Director