

Balance Sheet

At 31st August, 2000

	NOTES	2000 HK\$'000	1999 HK\$'000
Non-current assets			
Property, plant and equipment	13	3,078	4,134
Interests in subsidiaries	14	4,400,465	4,047,363
		<u>4,403,543</u>	<u>4,051,497</u>
Current assets			
Trade and other receivables	17	163,323	139,490
Taxation recoverable		1,918	–
Pledged bank deposits	31	22,000	22,000
Bank balances and cash		1,509	1,896
		<u>188,750</u>	<u>163,386</u>
Current liabilities			
Trade and other payables	18	103,491	117,139
Proposed dividends		27,008	38,584
Taxation payable		–	1,865
Bank borrowings – due within one year	19	219,470	158,721
		<u>349,969</u>	<u>316,309</u>
Net current liabilities		<u>(161,219)</u>	<u>(152,923)</u>
Total assets less current liabilities		<u>4,242,324</u>	<u>3,898,574</u>
Non-current liabilities			
Amounts due to subsidiaries	14	1,197,788	1,337,520
Bank borrowings - due after one year	19	847,675	490,145
Deferred taxation	21	2,817	3,163
		<u>2,048,280</u>	<u>1,830,828</u>
Net assets		<u>2,194,044</u>	<u>2,067,746</u>
Capital and reserves			
Share capital	22	154,332	154,332
Reserves	24	2,039,712	1,913,414
Shareholders' funds		<u>2,194,044</u>	<u>2,067,746</u>

HA Chung Fong
DIRECTOR

LAU Hong Yon
DIRECTOR

FOUNTAIN SET (HOLDINGS) LIMITED
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