

WING LEE HOLDINGS LIMITED

BALANCE SHEET

30 September 2000

	Notes	2000 HK\$'000	1999 HK\$'000
NON-CURRENT ASSETS			
Interests in subsidiaries	14	41,344	63,434
Long term investments	15	55,887	–
		<u>97,231</u>	<u>63,434</u>
CURRENT ASSETS			
Due from a subsidiary	14	52,058	47,064
Short term investments	15	7,731	–
Other receivables		390	–
Time deposits		7,228	44,428
Cash and bank balances		6,144	286
		<u>73,551</u>	<u>91,778</u>
CURRENT LIABILITIES			
Accrued liabilities		142	140
Proposed final dividend	11	–	2,800
		<u>142</u>	<u>2,940</u>
NET CURRENT ASSETS			
		<u>73,409</u>	<u>88,838</u>
		<u>170,640</u>	<u>152,272</u>
CAPITAL AND RESERVES			
Share capital	20	28,000	28,000
Reserves	21	142,640	124,272
		<u>170,640</u>	<u>152,272</u>