

BALANCE**SHEET**

30 September 2000

	<i>Notes</i>	2000 HK\$'000	1999 HK\$'000
NON-CURRENT ASSETS			
Interests in subsidiaries	<i>15</i>	396,010	435,353
CURRENT ASSETS			
Bank balances		42	23
Dividend receivable		100,000	7,750
Amount due from a subsidiary		–	40,525
		100,042	48,298
CURRENT LIABILITIES			
Other payables and accruals		881	812
Tax payable		48	48
Proposed final dividend	<i>12</i>	39,926	38,725
		40,855	39,585
NET CURRENT ASSETS			
		59,187	8,713
		455,197	444,066
CAPITAL AND RESERVES			
Issued capital	<i>26</i>	31,234	33,524
Reserves	<i>27</i>	423,963	410,542
		455,197	444,066

Lam Foo Wah
Director

Ip Weng Kun
Director