

Consolidated Balance Sheet

31 December 2000

	Notes	2000 HK\$'000	1999 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	13	85,506	87,704
Interests in associates	15	5,932	8,550
Long term loan instalment receivables	16	1,120,382	1,394,491
Deferred expenditure		2,532	19,606
		1,214,352	1,510,351
CURRENT ASSETS			
Loan instalment receivables	16	22,521	34,960
Loan receivables	16	26,550	43,802
Inventories	17	24,940	31,609
Trade receivables		502	1,675
Other receivables	18	131,804	85,749
Tax recoverable		3,804	4,300
Cash and cash equivalents	19	368,725	1,459
		578,846	203,554
CURRENT LIABILITIES			
Trade payables		10	53
Other payables and accruals	20	25,465	21,716
Interest-bearing bank loans and other loans	21	15,458	113,554
		40,933	135,323
NET CURRENT ASSETS			
		537,913	68,231
TOTAL ASSETS LESS CURRENT LIABILITIES			
		1,752,265	1,578,582
NON-CURRENT LIABILITIES			
Interest-bearing bank loans and other loans	22	749,414	870,647
Provision for long service payments		6,819	6,920
Deferred tax	23	10,690	10,690
		766,923	888,257
Minority interests		148	(12)
		767,071	888,245
		985,194	690,337
CAPITAL AND RESERVES			
Issued capital	24	134,400	42,000
Reserves	25	850,794	648,337
		985,194	690,337

TAN Yoke Kong
Director

LEE Huat Oon
Director