

Consolidated Balance Sheet
at 31st December, 2000

	NOTES	2000 HK\$	1999 HK\$
NON-CURRENT ASSETS			
Property and equipment	11	12,801,079	4,887,997
Intangible assets	13	909,339	—
Investments in securities	14	31,282,470	2,400,000
Statutory deposits	15	3,992,400	3,977,400
		48,985,288	11,265,397
CURRENT ASSETS			
Trade receivable	16	178,446,317	156,033,692
Other debtors, deposits and prepayments		4,386,928	46,329,222
Investments in securities	14	25,317,155	31,443,681
Tax recoverable		368,145	285,425
Pledged time deposit		1,930,215	1,930,215
Bank balances and cash	17	177,265,662	145,587,216
		387,714,422	381,609,451
CURRENT LIABILITIES			
Trade payable	18	110,230,810	144,846,263
Other payable and accruals		3,081,967	3,605,858
Tax payable		859,352	1,801,613
Amount due to parent company in Malaysia	19	7,986,090	—
Dividend payable		9,000,000	—
		131,158,219	150,253,734
NET CURRENT ASSETS		256,556,203	231,355,717
NET ASSETS		305,541,491	242,621,114
CAPITAL AND RESERVES			
Share capital	20	60,000,000	100,000
Reserves	22	245,541,491	242,521,114
TOTAL CAPITAL AND RESERVES		305,541,491	242,621,114

The financial statements on pages 22 to 49 were approved by the Board of Directors on 23rd February, 2001 and are signed on its behalf by:

Teoh Eng Chooi

Director

Hui Chiu Chung

Director