

COMPANY BALANCE SHEET
As at 31st December, 2000
(Expressed in Hong Kong dollars)

	Note	2000	1999
		\$'000	\$'000
Non-Current Assets			
Investments in subsidiaries	12	410,380	456,493
Interest in associates	13	1,036,972	998,793
		1,447,352	1,455,286
Current Assets			
Dividends receivable from subsidiaries		24,500	21,000
Debtors and prepayments	16	255	20,299
Cash and cash equivalents		166,728	168,751
		191,483	210,050
Current Liabilities			
Creditors and accrued charges	17	16,196	21,316
Taxation	7(b)	174	10,110
Interim dividends payable		9,653	28,849
Proposed final dividend	9	9,582	19,164
		35,605	79,439
Net Current Assets		155,878	130,611
TOTAL ASSETS LESS			
CURRENT LIABILITIES		1,603,230	1,585,897
Capital and Reserves			
Share capital	18	191,638	191,638
Reserves	19	1,411,592	1,394,259
		1,603,230	1,585,897

Approved by the Board of Directors on 8th March, 2001

G.W.J. Li
Chairman

P.Y.C. Tsui
Director

The notes in F109.pdf form part of these accounts.