

## Balance Sheet

	Note	2000 HK\$'000	1999 HK\$'000
Fixed assets	11	1,153	1,560
Subsidiaries	12	28,724,146	27,985,810
Current assets			
Dividends receivable		235,000	300,000
Accounts receivable, prepayments and deposits		6,850	2,170
Tax recoverable		554	-
Cash and bank balances		546,000	215,577
		<b>788,404</b>	517,747
Current liabilities			
Accounts payable and accrued charges		17,100	20,895
Taxation		-	581
Proposed dividend	7	226,883	223,648
Current portion of long-term liabilities	26	3,999,915	256,958
		<b>4,243,898</b>	502,082
Net current (liabilities)/assets		<b>(3,455,494)</b>	15,665
Total assets less current liabilities		<b>25,269,805</b>	28,003,035
Financed by:			
Share capital	20	1,134,417	1,118,239
Share premium	22	3,203,749	3,047,158
Other reserves	23(g)	17,800,950	17,800,950
Retained profits	24	211,689	182,695
Shareholders' funds		<b>22,350,805</b>	22,149,042
Long-term liabilities	26	2,919,000	5,853,993
		<b>25,269,805</b>	28,003,035

On behalf of the Board



**Kuok Khoon Loong, Edward**  
Director



**Ang Keng Lam**  
Director