

## COMPANY BALANCE SHEET

### At December 31, 2000

	Note	2000 HK\$ Million	1999 HK\$ Million
Non-current assets			
Investments in subsidiaries	10	14,645	11,428
Deferred debtors	13	381	381
		15,026	11,809
Current assets			
Debtors	16	1	360
Deposits and cash		53	2,755
		54	3,115
		(2,884)	(2,858)
Current liabilities			
Creditors	18	(1,558)	(1,557)
Short term loans and overdrafts	19	(103)	(78)
Proposed dividend		(1,223)	(1,223)
		(2,884)	(2,858)
Net current (liabilities) / assets		(2,830)	257
Total assets less current liabilities		12,196	12,066
Capital and reserves			
Share capital	20	2,446	2,446
Reserves	21	9,750	9,620
Total equity		12,196	12,066

Gonzaga W J Li                      John T Hung  
Chairman & Chief Executive      Executive Director

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