

## BALANCE SHEETS

As at 31st December 2000

(Expressed in Hong Kong Dollars)

	Notes	THE GROUP		THE COMPANY	
		2000	1999	2000	1999
		\$'000	\$'000	\$'000	\$'000
<b>ASSETS</b>					
Non-current assets					
Fixed assets	13	<b>27,961,846</b>	26,812,302	–	–
Other assets	14	<b>8,196</b>	20,287	–	–
Interests in subsidiaries	15	–	–	<b>5,282,315</b>	5,188,937
Interests in associates	16	<b>44,604</b>	71,900	–	–
Other investments	17	<b>44,919</b>	23,355	–	–
Pledged bank deposits	18	<b>104,156</b>	120,940	–	–
		<b>28,163,721</b>	27,048,784	<b>5,282,315</b>	5,188,937
Current assets					
Inventories	19	<b>58,271</b>	77,105	–	–
Debtors, deposits and prepayments	20	<b>534,478</b>	331,675	<b>182</b>	370
Bank balances and cash		<b>535,421</b>	574,950	<b>1,260</b>	1,280
		<b>1,128,170</b>	983,730	<b>1,442</b>	1,650
		<b>29,291,891</b>	28,032,514	<b>5,283,757</b>	5,190,587

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	Notes	THE GROUP		THE COMPANY	
		2000	1999	2000	1999
		\$'000	\$'000	\$'000	\$'000
<b>LIABILITIES</b>					
Current liabilities					
Creditors, deposits and accruals	21	562,058	564,652	1,655	2,613
Borrowings due within one year	22	2,302,161	1,079,047	–	–
Provision for taxation		208,592	215,274	–	–
Proposed final dividend		110,421	109,280	110,421	109,280
		<b>3,183,232</b>	1,968,253	<b>112,076</b>	111,893
Non-current liabilities					
Borrowings due after one year	22	7,506,902	8,431,502	–	–
Deferred taxation	23	173,289	133,867	–	–
		<b>7,680,191</b>	8,565,369	–	–
		<b>10,863,423</b>	10,533,622	–	–
<b>MINORITY INTERESTS</b>					
		<b>1,036,549</b>	1,691,399	–	–
		<b>11,899,972</b>	12,225,021	<b>112,076</b>	111,893
<b>NET ASSETS</b>					
		<b>17,391,919</b>	15,807,493	<b>5,171,681</b>	5,078,694
<b>REPRESENTED BY</b>					
Share capital	24	276,052	273,201	276,052	273,201
Reserves	25	17,115,867	15,534,292	4,895,629	4,805,493
<b>TOTAL SHAREHOLDERS' FUNDS</b>					
		<b>17,391,919</b>	15,807,493	<b>5,171,681</b>	5,078,694

The financial statements on pages 38 to 82 were approved by the Board of Directors on 13th March 2001 and are signed on its behalf by:

**LO Ka Shui**  
*Director*

**LO Kai Shui**  
*Director*