

COMPANY BALANCE SHEET

As at 31st December, 2000

	Note	2000 HK\$ <u>Million</u>	1999 HK\$ <u>Million</u>
ASSETS			
Non-current assets			
Investment in subsidiaries	10	50.0	50.0
Interest in associates	11	998.9	938.0
		<u>1,048.9</u>	<u>988.0</u>
Current assets			
Amounts due by subsidiaries	10	474.6	152.7
Debtors	13	0.2	0.2
Cash and cash equivalents		0.1	146.3
		<u>474.9</u>	<u>299.2</u>
Current liabilities			
Amounts due to subsidiaries	10	637.1	502.3
Creditors	14	1.7	1.5
Unsecured short term bank loan		99.4	-
Proposed dividend	7	37.8	37.8
		<u>776.0</u>	<u>541.6</u>
Net current liabilities		(301.1)	(242.4)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>747.8</u>	<u>745.6</u>
EQUITY			
Capital and reserves			
Share capital	15	157.5	157.5
Reserves	16	590.3	588.1
TOTAL EQUITY		<u>747.8</u>	<u>745.6</u>

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

Gonzaga W.J.Li
Chairman

Paul Y.C.Tsui
Director