

As at 31st December, 2000

	Note	2000 HK\$'000	1999 HK\$'000
ASSETS			
NON-CURRENT ASSETS			
Fixed assets	12	114	654
Mortgage loans	13	31,963	1,028,728
Investment securities	15	3,120	–
		35,197	1,029,382
CURRENT ASSETS			
Other investments in securities	16	17,776	–
Mortgage loans	13	6,414	105,200
Debtors, prepayments and deposits	17	26,761	5,280
Cash and bank balances		218,003	193,164
		268,954	303,644
TOTAL ASSETS		304,151	1,333,026
EQUITY AND LIABILITIES			
CAPITAL AND RESERVES			
Share capital	18	225,000	225,000
Reserves	19	29,526	98,839
		254,526	323,839
NON-CURRENT LIABILITY			
Deferred tax		–	386
CURRENT LIABILITIES			
Syndicated bank loan	21	–	982,500
Proposed dividends		45,000	18,000
Creditors and accruals		3,533	4,602
Tax payable		1,092	3,699
		49,625	1,008,801
TOTAL EQUITY AND LIABILITIES		304,151	1,333,026

Jonathan Miles Foxall
Director

Lee Jark Pui
Director