

As at 31st December, 2000

	Note	2000 HK\$'000	1999 HK\$'000
<b>ASSETS</b>			
NON-CURRENT ASSETS			
Fixed assets	12	114	654
Mortgage loans	13	31,963	1,028,728
Interests in subsidiaries	20	27,337	–
		<b>59,414</b>	<b>1,029,382</b>
CURRENT ASSETS			
Other investments in securities	16	17,776	–
Mortgage loans	13	6,414	105,200
Debtors, prepayments and deposits		2,544	5,280
Cash and bank balances		218,003	193,164
		<b>244,737</b>	<b>303,644</b>
<b>TOTAL ASSETS</b>		<b>304,151</b>	<b>1,333,026</b>
<b>EQUITY AND LIABILITIES</b>			
CAPITAL AND RESERVES			
Share capital	18	225,000	225,000
Reserves	19	29,530	98,839
		<b>254,530</b>	<b>323,839</b>
NON-CURRENT LIABILITY			
Deferred tax		–	386
CURRENT LIABILITIES			
Syndicated bank loan	21	–	982,500
Proposed dividends		45,000	18,000
Creditors and accruals		3,529	4,602
Tax payable		1,092	3,699
		<b>49,621</b>	<b>1,008,801</b>
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>304,151</b>	<b>1,333,026</b>

**Jonathan Miles Foxall**  
*Director*

**Lee Jark Pui**  
*Director*