

BALANCE SHEET

as at 31 December 2000

in HK \$ million	Note	2000	1999
Fixed Assets	11	54	68
Subsidiary Companies	12	42,384	35,869
Associated Companies	13	3,452	2,281
Current Assets			
Debtors, accounts receivable, deposits and prepayments	17	172	192
Cash and bank deposits		3,596	7,075
		3,768	7,267
	
Current Liabilities			
Bank loans, other loans and overdrafts - unsecured		-	281
Creditors, accounts payable, deposits and accruals	18	143	238
Proposed final dividend		1,427	1,224
		1,570	1,743
	
Net Current Assets		2,198	5,524
		48,088	43,742
Financed by :			
Share Capital	19	878	851
Reserves	20	35,577	30,891
Shareholders' Funds		36,455	31,742
Long Term Borrowings	21	11,633	12,000
		48,088	43,742

Larry Yung Chi Kin *Director*

Henry Fan Hung Ling *Director*