

## BALANCE SHEET

As at 31st December, 2000

	Notes	2000 HK\$'000	1999 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Fixed assets	11	2,942	4,327
Interests in subsidiaries	31	412,559	362,674
Interest in associates	14	293	—
Interest in jointly-controlled entities	15	1,468	—
		<u>417,262</u>	<u>367,001</u>
<b>CURRENT ASSETS</b>			
Due from related companies	19	62	—
Other receivables	22	373	2,472
Cash and cash equivalents	23	28	27
		<u>463</u>	<u>2,499</u>
<b>CURRENT LIABILITIES</b>			
Other payables and accruals		1,659	2,835
Finance lease payables	24	529	867
Interest-bearing bank borrowings	26	129,220	126,798
		<u>131,408</u>	<u>130,500</u>
<b>NET CURRENT LIABILITIES</b>		<u>(130,945)</u>	<u>(128,001)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>286,317</b>	239,000
<b>NON-CURRENT LIABILITIES</b>			
Finance lease payables	24	284	771
		<u>286,033</u>	<u>238,229</u>
<b>CAPITAL AND RESERVES</b>			
Issued capital	29	275,948	183,966
Reserves	30	10,085	54,263
		<u>286,033</u>	<u>238,229</u>

**CHEANG YOON HOONG**  
Director

**KHET KOK YIN**  
Director