

# BALANCE SHEET

AS AT 31ST DECEMBER, 2000

	Note	2000 HK\$'000	1999 HK\$'000
FIXED ASSETS	9	4,860	7,000
SUBSIDIARIES	10	2,454,736	2,299,467
INVESTMENT SECURITIES	14	20,684	20,684
CURRENT ASSETS			
Other receivables	16	22,124	5,648
Other investments	18	279	11,019
Cash and bank balances	19	10,008	86,709
		<b>32,411</b>	103,376
CURRENT LIABILITIES			
Other payables	20	4,646	6,291
Current portion of long-term bank loans	24	20,000	-
Taxation		1,264	1,264
		<b>25,910</b>	7,555
NET CURRENT ASSETS		<b>6,501</b>	95,821
		<b>2,486,781</b>	2,422,972
Financed by:			
SHARE CAPITAL	22	138,196	137,997
RESERVES	23	1,516,585	1,510,125
SHAREHOLDERS' FUNDS		1,654,781	1,648,122
LONG-TERM BANK LOANS	24	832,000	774,850
		<b>2,486,781</b>	2,422,972

Kwong Che Keung, Gordon  
Managing Director

Dong Shu Sen  
Executive Deputy Managing Director