

# BALANCE SHEET

## AT 31ST DECEMBER 2000

	Note	2000	1999
		HK\$	HK\$
<b>Non-current assets</b>			
Fixed assets	11	129,514,192	129,867,231
Subsidiary companies	12	751,619,758	765,670,377
Investment securities	13	74,969	74,969
		<u>881,208,919</u>	<u>895,612,577</u>
<b>Current assets</b>			
Receivables and prepayments	14	443,365	1,777,830
Bank balances and cash		4,401,130	3,767,411
		<u>4,844,495</u>	<u>5,545,241</u>
<b>Current liabilities</b>			
Rental and other deposits		2,292,322	2,389,021
Payables and accruals	15	12,765,816	11,612,645
Short term bank loans and overdrafts			
- secured	16	4,088,904	1,043,352
- unsecured		9,237	3,254
Proposed dividends	9	23,013,574	20,136,877
		<u>42,169,853</u>	<u>35,185,149</u>
Net current liabilities		<u>(37,325,358)</u>	<u>(29,639,908)</u>
Total assets less current liabilities		<u>843,883,561</u>	<u>865,972,669</u>
<b>Representing:</b>			
Share capital	17	287,669,676	287,669,676
Reserves	18	556,213,885	578,302,993
		<u>843,883,561</u>	<u>865,972,669</u>

On behalf of the Board

**William Ma Ching Wai**  
Director

**Alfred Ma Ching Kuen**  
Director