

## BALANCE SHEETS

AT 31ST DECEMBER, 2000

	<u>NOTES</u>	THE GROUP		THE COMPANY	
		<u>2000</u> HK\$'000	<u>1999</u> HK\$'000	<u>2000</u> HK\$'000	<u>1999</u> HK\$'000
<b>ASSETS</b>					
<b>Non-current Assets</b>					
Investment properties	13	220,146	218,792	-	-
Property, plant and equipment	14	41,751	44,537	443	499
Investments in subsidiaries	15	-	-	38,587	38,587
Interests in associates	16	51,880	453	-	-
Investments in securities	17	10,040	61,833	-	-
Amounts due from subsidiaries		-	-	424,396	347,160
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		323,817	25,615	463,426	386,246
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<b>Current Assets</b>					
Inventories	18	40,849	54,518	-	-
Debtors, deposits and prepayments	19	92,735	105,205	463	497
Bills receivable		17,521	12,836	-	-
Taxation recoverable		180	1,750	-	315
Dividends receivable		-	-	46,640	34,710
Amounts due from subsidiaries		-	-	-	43,548
Investments in securities	17	157,391	159,743	-	4,417
Short term bank deposits		66,099	103,238	-	-
Bank balances and cash		96,706	37,655	33	61
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		471,481	474,945	47,136	83,548
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Total Assets		795,298	800,560	510,562	469,794
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	<u>NOTES</u>	THE GROUP		THE COMPANY	
		<u>2000</u> HK\$'000	<u>1999</u> HK\$'000	<u>2000</u> HK\$'000	<u>1999</u> HK\$'000
<b>EQUITY AND LIABILITIES</b>					
<b>Capital and Reserves</b>					
Share capital	20	22,275	22,275	22,275	22,275
Reserves	21	545,526	523,219	299,531	271,055
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		567,801	545,494	321,806	293,330
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Minority Interests		16,700	16,726	-	-
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<b>Non-current Liabilities</b>					
Amount due to minority shareholder of a subsidiary		10,557	11,817	-	-
Deferred taxation	22	-	1,558	-	-
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		10,557	13,375	-	-
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<b>Current Liabilities</b>					
Creditors and accrued charges	23	36,666	60,987	2,078	5,643
Bills payable		2,106	570	-	-
Proposed dividend	11	13,365	17,820	13,365	17,820
Taxation payable		2,649	2,243	-	-
Bank borrowings	24	145,454	143,345	10,000	-
Amounts due to subsidiaries		-	-	163,313	153,001
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		200,240	224,965	188,756	176,464
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<b>Total Equity and Liabilities</b>		795,298	800,560	510,562	469,794
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The financial statements on pages 22 to 50 were approved by the Board of Directors on 30th March, 2001 and are signed on its behalf by:

LEUNG SHU WING  
DIRECTOR

WONG CHOI YING  
DIRECTOR