

Balance Sheet

At 31 December 2000
(Amounts expressed in Hong Kong dollars
unless otherwise stated)

	Note	2000		1999	
		\$'000	\$'000	\$'000	\$'000
Non-current assets					
Interest in the toys and property subsidiaries	1(c) & 13		225,413		86,534
Investments in other subsidiaries	14		78,046		—
Interest in associates	15		116,607		—
Non-trading securities	17		43,568		—
Fixed assets	18		13,917		—
Other assets			3,997		—
			<u>481,548</u>		<u>86,534</u>
Current assets					
Cash at bank and in hand			8,954		220
Deposits with banks			1,231,807		279,521
Trade and other receivables			15,249		1,285
Amounts due from subsidiaries			934		926,684
Amounts due from fellow subsidiaries			607		—
Trading securities	25		—		31,782
			<u>1,257,551</u>		<u>1,239,492</u>
Current liabilities					
Creditors and accrued charges			9,481		306
Amount due to ultimate holding company			3,882		—
Amounts due to subsidiaries			23		373,943
			<u>13,386</u>		<u>374,249</u>
Net current assets			<u>1,244,165</u>		<u>865,243</u>
NET ASSETS			<u>1,725,713</u>		<u>951,777</u>
CAPITAL AND RESERVES					
Share capital	19		555,050		172,773
Reserves	21		1,170,663		779,004
			<u>1,725,713</u>		<u>951,777</u>

Approved by the board of directors on 3 April 2001.

Kenneth A. Fox
Chairman

Joseph J. Kim
Deputy Chairman

The notes on pages 49 to 99 form part of these accounts.