

Consolidated Balance Sheet

31 December 2000

	Notes	2000 HK\$'000	1999 HK\$'000 (Restated)
NON-CURRENT ASSETS			
Fixed assets	12	263,785	269,692
Goodwill	13	8,227	10,378
Rental deposits	14	2,127	2,333
Interests in associates	16	683,412	137,869
Investment securities	17	65,369	6,088
		1,022,920	426,360
CURRENT ASSETS			
Inventories	19	20,423	16,452
Prepayments, deposits and other receivables		19,229	14,046
Trade receivables	18	87,125	72,187
Short term investments	17	44,708	64,445
Time deposits		49,833	222,864
Cash and bank balances		33,194	65,257
		254,512	455,251
CURRENT LIABILITIES			
Short term bank loans	20	133,893	18,692
Trade payables	21	33,286	32,000
Other payables and accrued liabilities		28,350	36,541
Due to ultimate holding company	1	—	111
Due to a fellow subsidiary	1	—	480
Unclaimed dividend		1,242	688
Tax payable		11,685	11,768
Proposed final dividend	9	31,910	48,510
		240,366	148,790
NET CURRENT ASSETS		14,146	306,461
TOTAL ASSETS LESS CURRENT LIABILITIES - PAGE 35		1,037,066	732,821

Consolidated Balance Sheet (Continued)

31 December 2000

	Notes	2000 HK\$'000	1999 HK\$'000 (Restated)
TOTAL ASSETS LESS CURRENT LIABILITIES - PAGE 34		1,037,066	732,821
NON-CURRENT LIABILITIES			
Deferred tax	22	1,482	2,172
Long term bank loans	20	254,801	35,894
		256,283	38,066
MINORITY INTERESTS		74,424	71,128
		706,359	623,627
CAPITAL AND RESERVES			
Share capital	23	79,990	48,150
Reserves	24	626,369	575,477
		706,359	623,627

Koo Cheng Yun, Leslie

Director

Wu Yih Chin

Director