

Balance Sheet

31 December 2000

	Notes	2000 HK\$'000	1999 HK\$'000
NON-CURRENT ASSETS			
Interests in subsidiaries	15	2,092,403	448,474
Investment securities	17	14,158	—
		2,106,561	448,474
CURRENT ASSETS			
Cash and bank balances		1,465	2,015
Time deposits		12,920	165,808
Short term investments	17	41,608	64,445
Prepayments, deposits and other receivables		492	1,195
Tax recoverable		—	1,061
		56,485	234,524
CURRENT LIABILITIES			
Short term bank loan	20	10,000	—
Other payables and accrued liabilities		4,544	6,891
Due to ultimate holding company	1	—	111
Due to subsidiaries	15	361,590	176,350
Unclaimed dividend		1,242	688
Proposed final dividend	9	31,910	48,510
		409,286	232,550
NET CURRENT ASSETS/(LIABILITIES)		(352,801)	1,974
NON-CURRENT LIABILITIES			
Long term bank loan	20	197,000	—
		1,556,760	450,448
CAPITAL AND RESERVES			
Share capital	23	79,990	48,150
Reserves	24	1,476,770	402,298
		1,556,760	450,448

Koo Cheng Yun, Leslie
Director

Wu Yih Chin
Director