

# BALANCE SHEET

31 December 2000

	Notes	2000 HK\$'000	1999 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Fixed assets	12	11	11
Interests in subsidiaries	14	<u>180,542</u>	<u>177,345</u>
		<u>180,553</u>	<u>177,356</u>
<b>CURRENT ASSETS</b>			
Marketable securities	18	1,705	—
Other receivables		1,235	1,237
Pledged time deposits	22	37,440	39,309
Cash and cash equivalents	21	<u>578</u>	<u>494</u>
		<u>40,958</u>	<u>41,040</u>
<b>CURRENT LIABILITY</b>			
Other payables and accruals		<u>132</u>	<u>120</u>
<b>NET CURRENT ASSETS</b>			
		<u>40,826</u>	<u>40,920</u>
		<u>221,379</u>	<u>218,276</u>
<b>CAPITAL AND RESERVES</b>			
Share capital	24	56,443	55,843
Share premium	25	108,663	108,285
Retained profits		<u>56,273</u>	<u>54,148</u>
		<u>221,379</u>	<u>218,276</u>

Cheung Siu Lam  
Director

Yu Hei Wung  
Director