

Balance Sheet

At 31st December, 2000

	Note	<u>2000</u> <i>HK\$'000</i>	<u>1999</u> <i>HK\$'000</i>
ASSETS			
Non-current assets			
Fixed assets	11	356	685
Subsidiaries	12	<u>2,258,629</u>	<u>2,906,413</u>
		<u>2,258,985</u>	<u>2,907,098</u>
Current assets			
Accounts receivable and prepayments	19	509	379
Tax recoverable		181	–
Dividend receivable from a subsidiary		–	20,000
Cash and bank balances		<u>345</u>	<u>102</u>
		<u>1,035</u>	<u>20,481</u>
Total assets		<u><u>2,260,020</u></u>	<u><u>2,927,579</u></u>
EQUITY AND LIABILITIES			
Capital and reserves			
Share capital	20	563,171	563,171
Reserves	21	<u>1,277,146</u>	<u>1,952,682</u>
		<u>1,840,317</u>	<u>2,515,853</u>
Long term liabilities	23	418,000	393,000
Current liabilities			
Accounts payable and accruals	24	1,697	3,425
Amounts due to related companies		6	11
Taxation		–	290
Current portion of long term liabilities	23	<u>–</u>	<u>15,000</u>
		<u>1,703</u>	<u>18,726</u>
Total equity and liabilities		<u><u>2,260,020</u></u>	<u><u>2,927,579</u></u>

Raymond Liang-ming Hu
Managing Director

David Hsu
Executive Director