

## Balance Sheet

As at 31 December 2000

(Expressed in Hong Kong dollars)

	Note	2000		1999	
		\$'000	\$'000	\$'000	\$'000
<b>Non-Current Assets</b>					
Fixed assets	11		–		–
Interest in subsidiaries	13		<b>1,346,537</b>		1,375,479
			<u>1,346,537</u>		<u>1,375,479</u>
<b>Current Assets</b>					
Other receivables	15	<b>315</b>		405	
Cash and cash equivalents	16	<b>46,063</b>		42,678	
		<u>46,378</u>		<u>43,083</u>	
<b>Current Liabilities</b>					
Trade and other payables	17	<b>1,680</b>		1,823	
Current portion of interest-bearing promissory note	19	<b>13,438</b>		13,438	
Proposed final dividend	8	–		29,016	
		<u>15,118</u>		<u>44,277</u>	
<b>Net Current Assets/(Liabilities)</b>			<u><b>31,260</b></u>		<u>(1,194)</u>
<b>Total Assets less Current Liabilities</b>			<u><b>1,377,797</b></u>		<u>1,374,285</u>
<b>Non-Current Liabilities</b>					
Interest-bearing promissory note	19		<u><b>6,720</b></u>		<u>20,158</u>
<b>Net Assets</b>			<u><b>1,371,077</b></u>		<u>1,354,127</u>
<b>Share Capital and Reserves</b>					
Share capital	21		<b>82,902</b>		82,902
Reserves	22		<b>1,288,175</b>		1,271,225
			<u><b>1,371,077</b></u>		<u>1,354,127</u>

Approved by the Board of Directors on 17 April 2001.

**HE Haochang**  
Director

**CHAN Che Kan**  
Director

The notes on pages 24 to 35 form part of these accounts.