

# CONSOLIDATED BALANCE SHEET

At 31 December 2000

	Notes	2000 HK\$'000	1999 HK\$'000
Non-current assets			
Property, plant and equipment	12	1,101,868	1,285,076
Interest in a jointly controlled entity	14	10,861	5,622
Interest in a subsidiary not consolidated	15	11,567	–
Pledged bank deposits	27	379,668	434,836
Club memberships		5,537	5,537
		<u>1,509,501</u>	<u>1,731,071</u>
Current assets			
Trade receivables	16	59,928	62,306
Deposits, prepayments and other receivables		33,551	1,425,004
Loan to a jointly controlled entity	14	46,500	–
Tax recoverable		1,424	–
Pledged bank deposits		65,641	60,526
Bank balances and cash		1,704,606	513,844
		<u>1,911,650</u>	<u>2,061,680</u>
Current liabilities			
Other payables and accrued charges		73,288	125,169
Rentals received in advance		20,111	21,270
Dividend payable		64,320	147,000
Tax payable		56,425	65,748
Bank borrowings due within one year	17	175,320	230,710
Loans from shareholders		–	10,263
Amount due to a related company	18	1,709	1,849
		<u>391,173</u>	<u>602,009</u>
Net current assets		<u>1,520,477</u>	<u>1,459,671</u>
		<u><b>3,029,978</b></u>	<u><b>3,190,742</b></u>

	<i>Notes</i>	<b>2000</b> <b>HK\$'000</b>	1999 HK\$'000
Capital and reserves			
Share capital	19	<b>41,280</b>	42,000
Reserves	21	<b>2,345,540</b>	2,316,798
		<u><b>2,386,820</b></u>	<u>2,358,798</u>
Non-current liabilities			
Bank borrowings due after one year	17	<b>379,668</b>	554,218
Deposits received	22	<b>25,852</b>	25,073
Deferred income	23	<b>114,112</b>	134,794
Deferred taxation	24	<b>123,526</b>	117,859
		<u><b>643,158</b></u>	<u>831,944</u>
		<u><b>3,029,978</b></u>	<u>3,190,742</u>

The financial statements on pages 27 to 66 were approved by the Board of Directors on 7 April 2001 and are signed on its behalf by:

**Chen Zhaobin**  
*Director*

**Cui Xinzheng**  
*Director*