

BALANCE SHEET*As at 31st December 2000*

	Note	2000 HK\$'000	1999 HK\$'000
Fixed assets	11(b)	<u>1,258</u>	<u>1,798</u>
Investments	12	<u>3,086,535</u>	<u>2,983,212</u>
Current assets			
Other receivables, deposits and prepayments		745	633
Bank balances and cash	13	<u>86,123</u>	<u>182,808</u>
		<u>86,868</u>	<u>183,441</u>
Current liabilities			
Due to holding companies		3,172	2,719
Other payables and accrued charges		14,855	19,589
Short-term bank loan	14	39,000	234,000
Convertible bonds	18	95,000	–
Proposed dividend		10,375	51,875
		<u>162,402</u>	<u>308,183</u>
Net current liabilities		<u>(75,534)</u>	<u>(124,742)</u>
Total assets less current liabilities		<u>3,012,259</u>	<u>2,860,268</u>
Financed by:			
Share capital	15	103,750	103,750
Reserves	16	<u>2,768,109</u>	<u>2,661,518</u>
Shareholders' funds		<u>2,871,859</u>	<u>2,765,268</u>
Long-term liability	17	<u>140,400</u>	<u>95,000</u>
		<u>3,012,259</u>	<u>2,860,268</u>

On behalf of the Board

Liu Jinxiang
Director

Yin Hui
Director