

***Balance Sheet***  
*At 31st December, 2000*

	<i>NOTES</i>	<b>2000</b> <b><i>HK\$</i></b>	1999 <i>HK\$</i>
<b>Non-current Assets</b>			
Investments in subsidiaries	<i>14</i>	<b>130,719,000</b>	130,719,000
Amount due from a subsidiary	<i>15</i>	<b>99,488,767</b>	86,510,257
		<u><b>230,207,767</b></u>	<u>217,229,257</u>
<b>Current Assets</b>			
Prepayments		237,034	232,547
Dividend receivable		<b>30,000,000</b>	15,000,000
Taxation recoverable		75,666	16,773
Bank balances and cash		<b>116,054</b>	40,480
		<u><b>30,428,754</b></u>	<u>15,289,800</u>
<b>Current Liabilities</b>			
Creditors and accrued charges		<b>3,664,874</b>	1,036,953
Proposed dividend		<b>24,544,800</b>	12,844,000
		<u><b>28,209,674</b></u>	<u>13,880,953</u>
<b>Net Current Assets</b>		<u><b>2,219,080</b></u>	<u>1,408,847</u>
<b>Total Assets less Current Liabilities</b>		<u><b>232,426,847</b></u>	<u>218,638,104</u>
<b>Capital and Reserves</b>			
Share capital	<i>20</i>	<b>35,064,000</b>	33,800,000
Reserves	<i>22</i>	<b>197,362,847</b>	184,838,104
		<u><b>232,426,847</b></u>	<u>218,638,104</u>

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*Director*

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