

BALANCE SHEET

At 31st December, 2000

	Notes	2000 HK\$'000	1999 HK\$'000
Non-current assets			
Property, plant and equipment	13	4,607	1,892
Investments in subsidiaries	15	1,185,916	1,185,915
Investment securities	18	26,605	–
Other non-current assets	21	2,017	2,017
		<u>1,219,145</u>	<u>1,189,824</u>
Current assets			
Amounts due from subsidiaries		1,025,694	507,866
Amounts due from unconsolidated subsidiaries		446	446
Amounts due from associates		–	811
Other receivables, prepayments and deposits		3,074	2,022
Bank balances and cash		81,537	33,033
		<u>1,110,751</u>	<u>544,178</u>
Current liabilities			
Amount due to former ultimate holding company		–	16
Amount due to an affiliated company		17	–
Amounts due to subsidiaries		679,418	766,025
Other payables, deposits received and accruals		2,302	837
Taxation		3,897	2,899
Proposed dividend	11	22,930	–
Secured bank loans - current portion	28	7,700	2,400
		<u>716,264</u>	<u>772,177</u>
Net current assets (liabilities)		<u>394,487</u>	<u>(227,999)</u>
		<u>1,613,632</u>	<u>961,825</u>
Capital and reserves			
Share capital	30	894,289	445,782
Reserves	31	708,843	497,843
		<u>1,603,132</u>	<u>943,625</u>
Non-current liability			
Secured bank loans	28	10,500	18,200
		<u>1,613,632</u>	<u>961,825</u>

FUNG KA PUN
DIRECTOR

WONG SIN JUST
DIRECTOR