

Consolidated Balance Sheet ∴ 19

As at 31 December 2000

	<i>Note</i>	2000 US\$'000 (Note 27)	2000 HK\$'000	1999 HK\$'000
Non-current assets				
Fixed assets	12	6,353	49,429	34,984
Investment in associated companies	14	5,363	41,724	27,683
Investment securities	15(a)	–	–	263,457
Other investments	15(b)	6,488	50,473	–
Deferred taxation	6(b)	–	–	100
		18,204	141,626	326,224
Current assets				
Inventories	16	2,469	19,211	5,669
Trade receivables	17	29,680	230,911	493,522
Deposit for purchase of investment property		465	3,617	–
Deposit for purchase of a subsidiary		3,252	25,300	–
Other receivables, deposits and prepayments		5,297	41,209	47,604
Taxation recoverable		343	2,668	3,984
Other investments	15(b)	3,601	28,013	169
Cash and bank balances		48,336	376,051	336,251
		93,443	726,980	887,199
Current liabilities				
Bank loans	23	10,809	84,096	334,149
Trade payables	18	6,336	49,292	61,872
Other payables and accrued charges		26,629	207,170	165,566
Taxation payable		2,665	20,732	44,899
Proposed dividends		1,297	10,091	206,214
		47,736	371,381	812,700
Net current assets		45,707	355,599	74,499
Net assets		63,911	497,225	400,723
Financed by:				
Share capital	19	8,647	67,270	66,107
Reserves	20(a)	55,264	429,955	334,616
Shareholders' funds		63,911	497,225	400,723

On behalf of the Board

Chan Chun Hoo, Thomas *Director*

Ip Shu Wing, Charles *Director*

The notes on pages 23 to 48 form an integral part of these accounts.