

# COMPANY BALANCE SHEET

AT 31 DECEMBER 2000

	Notes	2000 HK\$'000	1999 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment	14	8,862	8,880
Interests in subsidiaries	15	7,987,048	8,048,413
Interests in associates	16	97	86
		<u>7,996,007</u>	<u>8,057,379</u>
<b>CURRENT ASSETS</b>			
Properties for sale	21	1,869	2,058
Trade and other receivables	22	5,508	26,151
Deposits and prepayments		33,918	551
Tax prepaid		4,150	4,150
Bank balances and cash		803,517	433,144
		<u>848,962</u>	<u>466,054</u>
<b>CURRENT LIABILITIES</b>			
Trade and other payables	24	14,589	18,574
Amounts due to subsidiaries		540,175	252,506
Proposed final dividend		108,748	–
Current portion of long-term borrowings	27	214,115	1,103,340
Bank loans and overdrafts – unsecured		–	537
		<u>877,627</u>	<u>1,374,957</u>
<b>NET CURRENT LIABILITIES</b>		<u>(28,665)</u>	<u>(908,903)</u>
		<u>7,967,342</u>	<u>7,148,476</u>
<b>CAPITAL AND RESERVES</b>			
Share capital	25	543,740	542,865
Reserves	26	6,162,270	6,364,741
		<u>6,706,010</u>	<u>6,907,606</u>
<b>NON-CURRENT LIABILITIES</b>			
Long-term borrowings	27	1,261,332	240,870
		<u>7,967,342</u>	<u>7,148,476</u>

Sun Wen Jie  
DIRECTOR

Li Fuyou  
DIRECTOR

