

# Company Balance Sheet

At 31st December, 2000

	NOTES	2000 HK\$	1999 HK\$
<b>Non-current Assets</b>			
Interests in subsidiaries	12	153,532,906	151,704,794
Interests in associates	13	350,427,794	302,427,794
		<u>503,960,700</u>	<u>454,132,588</u>
<b>Current Assets</b>			
Trade and other receivables		6,186	166,646
Deposits and prepayments		179,204	5,658
Advances to associates		131,740,352	145,564,150
Pledged bank deposits		9,410,364	28,714,303
Bank balances and cash		732,887	24,071,190
		<u>142,068,993</u>	<u>198,521,947</u>
<b>Current Liabilities</b>			
Trade and other payables		1,061,565	1,134,674
Other payable to an associate		5,199,145	3,449,273
Amounts due to subsidiaries		5,617,563	5,639,322
Advance from a shareholder		32,085,189	30,930,032
Advance from a director		5,711,059	5,396,361
Tax liabilities		939,001	320,000
Bank loans, secured		—	22,344,015
Bank overdrafts, unsecured		—	156,676
		<u>50,613,522</u>	<u>69,370,353</u>
<b>Net Current Assets</b>		<u>91,455,471</u>	<u>129,151,594</u>
		<u>595,416,171</u>	<u>583,284,182</u>
<b>Capital and Reserves</b>			
Share capital	16	268,538,301	268,538,301
Reserves	17	326,877,870	314,745,881
		<u>595,416,171</u>	<u>583,284,182</u>

Jim WONG Tin Yue  
Director

William CHENG Kai Man  
Director