

Consolidated Balance Sheet

At 31st December, 2000

	NOTES	2000 HK\$	1999 HK\$ (restated)
Non-current Assets			
Property, plant and equipment	10	—	—
Interests in associates	12	<u>473,766,233</u>	<u>472,280,793</u>
		<u>473,766,233</u>	<u>472,280,793</u>
Current Assets			
Deposits and prepayments		162,889	15,497
Trading securities	13	44,893	65,048
Advance to an associate		32,085,189	30,930,032
Bank balances and cash		<u>1,986</u>	<u>1,086</u>
		<u>32,294,957</u>	<u>31,011,663</u>
Current Liabilities			
Trade and other payables	14	685,493	690,493
Other payable to an associate		4,177,294	3,982,294
Advance from a director		10,066,997	9,413,899
Bank overdrafts, unsecured		<u>34,500</u>	<u>160,538</u>
		<u>14,964,284</u>	<u>14,247,224</u>
Net Current Assets		<u>17,330,673</u>	<u>16,764,439</u>
		<u>491,096,906</u>	<u>489,045,232</u>
Capital and Reserves			
Share capital	15	152,184,375	152,184,375
Reserves	16	<u>338,912,531</u>	<u>336,860,857</u>
		<u>491,096,906</u>	<u>489,045,232</u>

The financial statements on pages 12 to 29 were approved by the Board of Directors on 18th April, 2001 and are signed on its behalf by:

Jim WONG Tin Yue
Director

William CHENG Kai Man
Director