

# Company Balance Sheet

At 31st December, 2000

	NOTES	2000 HK\$	1999 HK\$
<b>Non-current Assets</b>			
Property, plant and equipment	10	—	—
Interests in subsidiaries	11	252,900,066	252,888,191
Interests in associates	12	<u>181,586</u>	<u>169,531</u>
		<u>253,081,652</u>	<u>253,057,722</u>
<b>Current Assets</b>			
Deposits and prepayments		150,204	2,500
Advance to an associate		<u>32,085,189</u>	<u>30,930,032</u>
		<u>32,235,393</u>	<u>30,932,532</u>
<b>Current Liabilities</b>			
Trade and other payables		277,093	282,093
Other payable to an associate		4,177,294	3,982,294
Advance from a director		10,066,997	9,413,899
Amounts due to subsidiaries		17,236,421	17,256,611
Bank overdrafts, unsecured		<u>34,500</u>	<u>160,538</u>
		<u>31,792,305</u>	<u>31,095,435</u>
<b>Net Current Assets (Liabilities)</b>		<u>443,088</u>	<u>(162,903)</u>
		<u>253,524,740</u>	<u>252,894,819</u>
<b>Capital and Reserves</b>			
Share capital	15	152,184,375	152,184,375
Reserves	16	<u>101,340,365</u>	<u>100,710,444</u>
		<u>253,524,740</u>	<u>252,894,819</u>

**Jim WONG Tin Yue**  
Director

**William CHENG Kai Man**  
Director