

Balance Sheet

31 December 2000

| | Notes | 2000 HK\$'000 | 1999 HK\$'000 |
|--|-------|------------------|------------------|
| NON-CURRENT ASSETS | | | |
| Fixed assets | 13 | 188,539 | 181,134 |
| Interests in subsidiaries | 15 | 5,788,957 | 5,051,864 |
| Interests in jointly-controlled entities | 16 | — | 19,914 |
| Interests in associates | 17 | 113,473 | 267,673 |
| Long term prepayments and deposits | | — | 4,296 |
| Long term investments | 19 | 92,176 | 17,000 |
| | | 6,183,145 | 5,541,881 |
| CURRENT ASSETS | | | |
| Short term investments | 20 | 29,912 | 25,379 |
| Trade receivables | 23 | 10,625 | 8,500 |
| Taxes recoverable | | 3,289 | 3,289 |
| Other receivables | 24 | 45,491 | 38,431 |
| Cash and cash equivalents | 26 | 503,712 | 1,017,505 |
| | | 593,029 | 1,093,104 |
| CURRENT LIABILITIES | | | |
| Taxes payable | 28 | 9,357 | 9,357 |
| Other payables and accruals | 29 | 132,569 | 146,225 |
| Bank and other loans | 30 | 85,766 | — |
| | | 227,692 | 155,582 |
| NET CURRENT ASSETS | | 365,337 | 937,522 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 6,548,482 | 6,479,403 |
| NON-CURRENT LIABILITIES | | | |
| Bank and other loans | 30 | 1,013,025 | 1,281,225 |
| | | 5,535,457 | 5,198,178 |
| CAPITAL AND RESERVES | | | |
| Issued capital | 33 | 62,250 | 62,250 |
| Reserves | 34 | 5,473,207 | 5,135,928 |
| | | 5,535,457 | 5,198,178 |

Hu Zhao Guang
Director

Xiong Da Xin
Director