

**BALANCE SHEET**

31 December 2000

	Notes	2000 HK\$'000	1999 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Fixed assets	12	45	188
Interests in subsidiaries	16	421,063	306,274
		<b>421,108</b>	306,462
<b>CURRENT ASSETS</b>			
Other debtors, prepayments and deposits		631	829
Dividend receivable		—	48,800
Cash and bank balances		227	66
		<b>858</b>	49,695
<b>CURRENT LIABILITIES</b>			
Other creditors and accruals		780	711
Proposed final dividends	10	29,174	21,880
		<b>29,954</b>	22,591
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<b>(29,096)</b>	27,104
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>392,012</b>	333,566
<b>NON-CURRENT LIABILITY</b>			
Deferred tax	24	—	462
		<b>392,012</b>	333,104
<b>CAPITAL AND RESERVES</b>			
Issued capital	25	121,554	121,554
Retained profits		4,640	8,782
Reserves	26	265,818	202,768
		<b>392,012</b>	333,104

Richard Howard Gorges  
Director

Shing Shin Cheung, Stewart  
Director