

	<i>Notes</i>	2000 HK\$'000	1999 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	12	49,479	36,783
Investment properties	13	172,111	30,626
Intangible assets	15	10,494	9,390
Long term investments	16	21,982	28,972
Deposits and advances	17	25,271	25,271
		<hr/> 279,337	<hr/> 131,042
CURRENT ASSETS			
Short term investments	18	172	801
Trade receivables	19	701	1,320
Trade receivables in respect of securities transactions	20	5,907	22,324
Other receivables	21	8,088	16,063
Pledged time deposits	22	3,869	3,588
Cash held on behalf of securities clients		45	563
Cash and cash equivalents	22	12,864	2,443
		<hr/> 31,646	<hr/> 47,102
CURRENT LIABILITIES			
Trade payables in respect of securities transactions	23	3,690	18,513
Other payables	24	13,617	5,149
Tax payable		224	104
Interest-bearing bank loans and other borrowings	26	3,993	23,392
		<hr/> 21,524	<hr/> 47,158
NET CURRENT ASSETS/(LIABILITIES)		<hr/> 10,122	<hr/> (56)
TOTAL ASSETS LESS CURRENT LIABILITIES		<hr/> 289,459	<hr/> 130,986

	<i>Notes</i>	2000 HK\$'000	1999 HK\$'000
NON-CURRENT LIABILITIES			
Finance lease payables	27	113	147
Interest-bearing bank loans and other borrowings	28	42,129	–
Deferred tax	29	706	–
		<hr/>	
		42,948	147
Minority interests		<hr/>	
		57,261	5,188
		<hr/>	
		189,250	125,651
		<hr/> <hr/>	
CAPITAL AND RESERVES			
Issued capital	30	58,800	38,470
Reserves	31	130,450	87,181
		<hr/>	
		189,250	125,651
		<hr/> <hr/>	

Kong Look Sen

Director

Kong Li Szu

Director