

Consolidated Balance Sheet

As at 31st December, 2000

	Note	2000 HK\$	1999 HK\$
Fixed assets	12	884,988	1,106,628
Other assets		2,000,000	–
Investments in associated companies	14	12,511,538	–
Investment securities	15	85,888,083	68,381,405
Current assets			
Accounts receivable and prepayments	16	23,297,621	6,263,200
Interest receivables		899,247	753,120
Other investments	17	64,445,381	85,209,934
Bank balances and cash		23,572,172	8,586,860
		112,214,421	100,813,114
Current liabilities			
Creditors and accruals		876,830	3,858,881
Interest payables		1,087,794	–
Taxation payable		1,573,675	1,127,164
Proposed dividend		–	3,840,391
		3,538,299	8,826,436
Net current assets		108,676,122	91,986,678
Total assets less current liabilities		209,960,731	161,474,711
Financed by:			
Share capital	18	9,732,259	7,680,782
Reserves	19	150,328,472	153,793,929
Shareholders' funds		160,060,731	161,474,711
Long term liabilities			
Convertible bonds	20	49,900,000	–
Total long term liabilities and shareholders' funds		209,960,731	161,474,711
Net asset value per share	21	0.16	0.21

Lee Fong Lit, David
Director

Chow Pok Yu, Augustine
Director

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