

As at 31st December, 2000

	Note	2000 HK\$	1999 HK\$
Fixed assets	12	857,574	1,106,628
Investments in subsidiaries	13	75,143,210	16,498,101
Investment securities	15	32,100,000	33,500,000
Current assets			
Accounts receivable and prepayments	16	13,453,266	5,154,073
Interest receivables		420,646	491,805
Other investments	17	43,195,220	85,209,934
Bank balances and cash		7,436,075	8,586,860
		64,505,207	99,442,672
Current liabilities			
Creditors and accruals		11,572,829	2,542,544
Taxation payable		170,852	1,100,000
Proposed dividend		–	3,840,391
		11,743,681	7,482,935
Net current assets		52,761,526	91,959,737
Total assets less current liabilities		160,862,310	143,064,466
Financed by:			
Share capital	18	9,732,259	7,680,782
Reserves	19	151,130,051	135,383,684
Shareholders' funds		160,862,310	143,064,466

Lee Fong Lit, David
Director

Chow Pok Yu, Augustine
Director

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