

# Consolidated Balance Sheet

31 December 2000

	Notes	2000 HK\$'000	1999 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Fixed assets	11	<b>53,283</b>	104,274
Investment property	12	–	3,255
Deposits paid for investment properties	13	–	27,900
Prepaid co-operation fee	14	<b>8,511</b>	8,883
		<b>61,794</b>	144,312
<b>CURRENT ASSETS</b>			
Inventories		<b>2,302</b>	406
Tax recoverable	8	<b>486</b>	943
Prepayments, deposits and other receivables		<b>8,681</b>	190
Cash and cash equivalents	16	<b>197,587</b>	22,388
		<b>209,056</b>	23,927
<b>CURRENT LIABILITIES</b>			
Trade payables	17	<b>207</b>	575
Tax payable		<b>1,561</b>	863
Other payables and accruals		<b>18,019</b>	24,161
Interest-bearing bank loans	18	<b>5,720</b>	6,045
		<b>25,507</b>	31,644
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<b>183,549</b>	(7,717)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>245,343</b>	136,595
<b>NON-CURRENT LIABILITY</b>			
Loan from a director	19	–	4,843
		<b>245,343</b>	131,752
<b>CAPITAL AND RESERVES</b>			
Share capital	20	<b>25,766</b>	20,000
Reserves	21	<b>219,577</b>	111,752
		<b>245,343</b>	131,752

**Lo Lin Shing, Simon**  
Director

**Chan Ki**  
Director