

Balance Sheet

As at 31 December 2000

	Notes	2000 HK\$'000	1999 HK\$'000
Non-current assets			
Investment properties	17	19,500	19,500
Property, plant and equipment	18	13,217	11,844
Interests in subsidiaries	20	94,110	115,995
Interests in associates	21	70	241
Amount due from an investee	24	–	3,033
		<u>126,897</u>	<u>150,613</u>
Current assets			
Inventories	25	2,090	1,498
Trade and other receivables		18,962	52,713
Amounts due from subsidiaries	26	2,306,793	1,818,161
Amount due from an associate		31	23
Amount due from an investee	24	20	893
Taxation recoverable		879	879
Bank balances and cash		45,837	160,705
		<u>2,374,612</u>	<u>2,034,872</u>
Current liabilities			
Trade and other payables		43,841	54,857
Amounts due to subsidiaries		289,369	322,709
Amounts due to associates		101	8
Amount due to a related company		–	6,285
Proposed dividend payable		15,376	26,439
Bank and other borrowings	31	14,579	86,872
		<u>363,266</u>	<u>497,170</u>
Net current assets		<u>2,011,346</u>	<u>1,537,702</u>
Net assets		<u>2,138,243</u>	<u>1,688,315</u>
Capital and reserves			
Share capital	32	256,263	264,390
Share premium and reserves	33	1,881,980	1,423,925
Shareholders' funds		<u>2,138,243</u>	<u>1,688,315</u>

Billy Yung Kwok Kee
Director

Leung Chun Wah
Director