

BALANCE SHEET

At 31st December, 2000

	NOTES	2000 HK\$	1999 HK\$
Non-current assets			
Property, plant and equipment	11	4,282	1,219,643
Investments in subsidiaries	12	55,882,070	55,882,070
Interests in associates	13	39,820,000	–
Investment in securities	14	10,530,000	6,000,000
		106,236,352	63,101,713
Current assets			
Debtors and prepayments		217,975	116,213
Amounts due from subsidiaries		160,696,407	206,661,990
Tax recoverable		87,605	165,323
Short term bank deposits		3,506,206	–
Bank balances and cash		259,932	831,249
		164,768,125	207,774,775
Current liabilities			
Creditors and accrued charges		1,154,050	2,143,503
Amounts due to subsidiaries		14,275,943	8,169,715
Obligations under finance leases			
– due within one year	18	–	162,916
Proposed dividends		9,558,526	14,337,278
		24,988,519	24,813,412
Net current assets		139,779,606	182,961,363
		246,015,958	246,063,076
Capital and reserves			
Share capital	20	47,792,629	44,514,927
Reserves	23	198,223,329	201,480,267
		246,015,958	245,995,194
Non current liabilities			
Obligations under finance leases			
– due after one year	18	–	67,882
		246,015,958	246,063,076

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Director

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Director