

# Consolidated Balance Sheet

31 December 2000

	Notes	2000 HK\$	1999 HK\$
<b>NON-CURRENT ASSETS</b>			
Fixed assets	12	22,005,518	9,258,904
Stock and Futures Exchange trading rights	13	3,870,002	—
Other assets	14	6,059,875	10,214,877
Interests in jointly-controlled entities	16	213,815,133	217,171,118
Goodwill	17	62,958,220	63,675,492
Long term receivable	18	285,943,299	—
Long term investments	20	69,134,335	69,134,335
		<u>663,786,382</u>	<u>369,454,726</u>
<b>CURRENT ASSETS</b>			
Interests in an unconsolidated subsidiary	21	30,499,674	30,499,674
Short term investments	20	32,961,999	54,432,297
Accounts receivable	22	78,186,456	514,016,998
Loans and advances	23	448,729,841	426,668,911
Tax recoverable		246,529	337,816
Deposits, prepayments and other receivables		14,574,509	10,899,479
Bank balances held on behalf of customers		104,449,322	86,684,384
Cash and cash equivalents	24	81,201,489	79,137,286
		<u>790,849,819</u>	<u>1,202,676,845</u>
<b>CURRENT LIABILITIES</b>			
Accounts payable	25	63,850,685	170,676,827
Other payables and accruals		213,145,512	176,323,619
Interest-bearing bank and other borrowings	26	550,533,679	621,702,430
		<u>827,529,876</u>	<u>968,702,876</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>(36,680,057)</u>	<u>233,973,969</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
— page 30		<u>627,106,325</u>	<u>603,428,695</u>

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	<i>Notes</i>	<b>2000</b> <i>HK\$</i>	1999 <i>HK\$</i>
TOTAL ASSETS LESS CURRENT LIABILITIES			
— page 29		<b>627,106,325</b>	603,428,695
NON-CURRENT LIABILITIES			
Interest-bearing bank loans	26	<b>(2,023,333)</b>	(2,197,042)
MINORITY INTERESTS		<u>—</u>	<u>(2,514,670)</u>
		<b><u>625,082,992</u></b>	<b><u>598,716,983</u></b>
CAPITAL AND RESERVES			
Issued capital	28	<b>259,679,563</b>	259,079,563
Reserves	29	<b><u>365,403,429</u></b>	<u>339,637,420</u>
		<b><u>625,082,992</u></b>	<b><u>598,716,983</u></b>

**Jiang Guofang**  
Director

**Lee Man Chun, Tony**  
Director