

# BALANCE SHEET

31 December 2000

|  | Notes   | 2000<br>HK\$'000      | 1999<br>HK\$'000      |
|--|---------|-----------------------|-----------------------|
| <b>NON-CURRENT ASSETS</b>                    |         |                       |                       |
| Fixed assets                                 | 13      | 43                    | 68                    |
| Interests in subsidiaries                    | 15      | 335,710               | 350,337               |
| Interests in jointly controlled entities     | 16      | -                     | -                     |
| Golf club memberships                        | 18      | 275                   | 275                   |
|  |         | <u>336,028</u>        | <u>350,680</u>        |
| <b>CURRENT ASSETS</b>                        |         |                       |                       |
| Other receivables                            |         | 168                   | 2                     |
| Time deposits                                |         | 8,460                 | -                     |
| Cash and bank balances                       |         | 68                    | 52                    |
|  |         | <u>8,696</u>          | <u>54</u>             |
| <b>CURRENT LIABILITIES</b>                   |         |                       |                       |
| Other payables and accruals                  |         | 41                    | 95                    |
| Interest-bearing bank and other borrowings   | 25      | 288                   | -                     |
|  |         | <u>329</u>            | <u>95</u>             |
| <b>NET CURRENT ASSETS/(LIABILITIES)</b>      |         | <u>8,367</u>          | <u>(41)</u>           |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |         | <b>344,395</b>        | 350,639               |
| <b>NON-CURRENT LIABILITIES</b>               |         |                       |                       |
| Interest-bearing bank loans and overdrafts   | 26      | 1,664                 | -                     |
| Due to a related company                     | 37(iii) | 35,477                | 42,881                |
|  |         | <u>37,141</u>         | <u>42,881</u>         |
| <b>NET ASSETS</b>                            |         | <u><u>307,254</u></u> | <u><u>307,758</u></u> |
| <b>CAPITAL AND RESERVES</b>                  |         |                       |                       |
| Issued capital                               | 29      | 76,537                | 76,537                |
| Reserves                                     | 30      | 230,717               | 231,221               |
|  |         | <u>307,254</u>        | <u>307,758</u>        |

Su Genqiang  
Director

Tang Kwok Kau  
Director