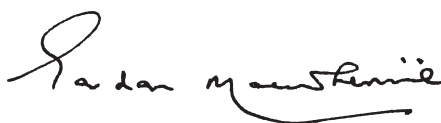


# Balance Sheet

at 31st December, 2000

	Notes	2000 HK\$'000	1999 HK\$'000
<b>Non-current assets</b>			
Fixed assets	13	1,037	1,482
Interest in subsidiaries	15	2,231,215	2,219,048
Interest in associates	16	3,000	3,000
		<u>2,235,252</u>	<u>2,223,530</u>
<b>Current assets</b>			
Accounts receivable, deposits and prepayments		1,691	832
Amounts due from subsidiaries		247,104	102,165
Short-term bank deposits		154,762	–
Bank balances and cash		1,050	1,241
		<u>404,607</u>	<u>104,238</u>
<b>Current liability</b>			
Accounts payable and accrued charges		3,838	3,924
		<u>400,769</u>	<u>100,314</u>
<b>Net current assets</b>		<u>2,636,021</u>	<u>2,323,844</u>
<b>Capital and reserves</b>			
Share capital	26	690,733	623,870
Accumulated profits	30	39,140	74,765
Other reserves	31	1,905,896	1,624,957
		<u>2,635,769</u>	<u>2,323,592</u>
<b>Non-current liability</b>			
Amount due to a subsidiary	35	252	252
		<u>2,636,021</u>	<u>2,323,844</u>



**Gordon Macwhinnie**

*Director*



**Edwin Lo King Yau**

*Director*