

# Balance Sheet

31 December 2000

	<i>Notes</i>	<b>2000</b> <b>HK\$'000</b>	1999 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Fixed assets	13	218	116
Interests in subsidiaries	14	119,051	68,400
Interest in an associate	15	73,734	–
Long term investment	16	42,656	1,161
Other assets	17	1,220	1,220
		<u>236,879</u>	<u>70,897</u>
<b>CURRENT ASSETS</b>			
Pledged time deposits	25	21,900	–
Due from related companies	21	123	–
Short term investments	22	5,316	–
Deposits, prepayments and other receivables		592	1,219
Cash and cash equivalents	23	71,767	270,992
		<u>99,698</u>	<u>272,211</u>
<b>CURRENT LIABILITIES</b>			
Due to related companies	21	168	1,250
Other payables and accrued liabilities		19,285	1,479
Interest-bearing bank loans	25, 26	–	7,500
		<u>19,453</u>	<u>10,229</u>
<b>NET CURRENT ASSETS</b>		<u>80,245</u>	<u>261,982</u>
		<u>317,124</u>	<u>332,879</u>
<b>CAPITAL AND RESERVES</b>			
Issued capital	28	27,560	27,560
Reserves	29	289,564	305,319
		<u>317,124</u>	<u>332,879</u>

**James Sai-Wing Wong**  
*Director*

**Peter Chi-Chung Luk**  
*Director*