

Balance Sheet

31 December 2000

	Notes	2000 HK\$	1999 HK\$
NON-CURRENT ASSETS			
Interests in subsidiaries	11	582,174,092	579,556,422
Long term investment	12	–	4,661,880
		<u>582,174,092</u>	<u>584,218,302</u>
CURRENT ASSETS			
Prepayments, deposits and other receivables		3,750	648,750
Cash and cash equivalents	17	32,369	215,492
Dividend receivable		5,000,000	–
		<u>5,036,119</u>	<u>864,242</u>
CURRENT LIABILITIES			
Accrued liabilities		899,780	850,000
NET CURRENT ASSETS			
		<u>4,136,339</u>	<u>14,242</u>
		<u>586,310,431</u>	<u>584,232,544</u>
CAPITAL AND RESERVES			
Issued share capital	21	121,087,134	121,087,134
Share premium account	22	8,737,833	8,737,833
Capital reserve account	23	357,784,733	357,784,733
Retained profits		98,700,731	96,622,844
		<u>586,310,431</u>	<u>584,232,544</u>

Stanley Ho
Director

Pansy Ho
Director