



Balance Sheet

As at December 31, 2000
(Amounts expressed in Hong Kong dollars)

	<i>Note</i>	2000 <i>HK\$'000</i>	1999 <i>HK\$'000</i> <i>(Note 32)</i>
ASSETS			
Current assets			
Cash and bank balances		226	7,011
Restricted cash		4,000	–
Amount due from intermediate holding company	<i>30</i>	2,197	1,722
Prepayments, deposits and other receivables		104	630
		6,527	9,363
Non-current assets			
Investments in subsidiaries	<i>14</i>	629,412	590,197
		629,412	590,197
Total assets		635,939	599,560
LIABILITIES AND SHAREHOLDERS' EQUITY			
Current liabilities			
Amount due to immediate holding company	<i>30</i>	4,001	–
Accruals and other payables		2,599	1,454
		6,600	1,454
Non-current liabilities			
Convertible loan notes	<i>21</i>	10,000	181,897
		10,000	181,897
Capital and reserves			
Share capital	<i>23</i>	71,600	52,300
Reserves	<i>24</i>	547,739	363,909
		619,339	416,209
Total liabilities and shareholders' equity		635,939	599,560

Approved by the Board of Directors on April 20, 2001 and signed on behalf of the Board by

Cheung Doi Shu
Director

Yu Won Kong, Dennis
Director