

## Balance Sheet

At 31st December, 2000

	NOTES	2000 HK\$'000	1999 HK\$'000
<b>Non-Current Assets</b>			
Property, plant and equipment	15	8,660	7,756
Investments in subsidiaries	18	328,189	305,711
Receivables due from subsidiaries	18	2,179,911	1,668,545
Investments in associates	19	2	2
Investments in securities	20	19,517	1,616
		<b>2,536,279</b>	1,983,630
<b>Current Assets</b>			
Receivables due from associates	19	1,083	233,203
Other receivables, deposits and prepayments		37,748	22,331
Bank balances and cash		217,237	1,332,517
		<b>256,068</b>	1,588,051
<b>Current Liabilities</b>			
Creditors and accrued charges		3,101	5,756
Proposed dividend		—	46,098
Bank overdrafts		8,798	—
		<b>11,899</b>	51,854
<b>Net Current Assets</b>			
		<b>244,169</b>	1,536,197
<b>Capital and Reserves</b>			
Share capital	27	460,979	448,029
Reserves	29	1,453,360	1,990,095
		<b>1,914,339</b>	2,438,124
<b>Non-Current Liabilities</b>			
Deferred revenue	33	—	142,074
Payables due to subsidiaries	18	866,109	939,629
		<b>2,780,448</b>	3,519,827

Lien Kait Long  
DIRECTOR

Lui Siu Tsuen, Richard  
DIRECTOR