

CONSOLIDATED BALANCE SHEET

31 December 2000

	Notes	2000 HK\$'000	1999 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	14	183,212	173,921
Investment properties	15	237,798	7,200
Interest in a jointly-controlled entity	17	9,867	—
Interests in associates	18	615,525	—
Unlisted investments		6,940	6,320
Deposit paid for the purchase of a property	19	—	230,398
Convertible debenture	20	—	11,700
Other investments	21	24,640	129,939
		1,077,982	559,478
CURRENT ASSETS			
Other investments	21	194,908	14,081
Stocks	22	40,023	37,063
Tax recoverable		165	—
Loans receivable	23	261,000	106,367
Other debtors, deposits and prepayments		18,559	7,621
Trade debtors	24	68,500	46,465
Bills receivable		33,921	7,248
Pledged time deposits		7,676	7,204
Time deposits		400,915	603,743
Cash and bank balances		247,749	111,901
		1,273,416	941,693
CURRENT LIABILITIES			
Bills payable and trust receipt loans, secured		24,271	396
Trade creditors	25	18,469	19,270
Tax		64,716	65,689
Other payables		2,856	14,504
Accrued expenses		26,210	12,538
Customers' deposits received		7,829	7,299
Current portion of obligations under hire purchase contracts	26	15	114
Proposed final dividend	12	—	20,351
Due to the ultimate holding company	27	—	26
		144,366	140,187
NET CURRENT ASSETS		1,129,050	801,506
TOTAL ASSETS LESS CURRENT LIABILITIES		2,207,032	1,360,984

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NON-CURRENT LIABILITIES			
Long term portion of obligations under hire purchase contracts	26	35	9
Deferred tax	28	1,455	1,455
Convertible notes	29	219,700	—
		<u>221,190</u>	<u>1,464</u>
MINORITY INTERESTS			
		<u>143,853</u>	<u>110,738</u>
		<u>1,841,989</u>	<u>1,248,782</u>
CAPITAL AND RESERVES			
Issued capital	30	845,332	254,682
Reserves	31	937,766	862,248
Retained profits	32	58,891	131,852
		<u>1,841,989</u>	<u>1,248,782</u>

Cheung Chung Kiu
Director

Yuen Wing Shing
Director