

# BALANCE SHEET

AT 31ST DECEMBER 2000

46/47

	Note	2000 HK\$'000	1999 HK\$'000
Non-current assets			
Fixed assets	12	<b>86,898</b>	2,482
Subsidiaries	13	<b>3,376,045</b>	3,355,186
Jointly controlled entities	15	<b>35,159</b>	–
		<u><b>3,498,102</b></u>	<u>3,357,668</u>
Current assets			
Other receivables, deposits and prepayments		<b>220,177</b>	7,438
Bank balances and cash	21	<b>132,450</b>	259,707
		<u><b>352,627</b></u>	<u>267,145</u>
Current liabilities			
Other payables and accruals		<b>7,427</b>	2,568
Amounts due to ultimate holding company	23	<b>10,023</b>	8,400
Current portion of long term liabilities	27	<b>231</b>	224
Short term bank loans, unsecured		<b>54,600</b>	–
Taxation payable		<b>3,000</b>	–
Proposed dividend		<b>15,044</b>	12,035
		<u><b>90,325</b></u>	<u>23,227</u>
Net current assets		<u><b>262,302</b></u>	<u>243,918</u>
		<u><b>3,760,404</b></u>	<u>3,601,586</u>
Financed by:			
Share capital	25	<b>60,175</b>	60,175
Reserves	26	<b>3,406,609</b>	3,541,262
Shareholders' funds		<b>3,466,784</b>	3,601,437
Long term liabilities	27	<b>293,620</b>	149
		<u><b>3,760,404</b></u>	<u>3,601,586</u>

**Wang Guang Hao**  
Director

**Chen Cui Wan**  
Director