

BALANCE SHEET

At 31st December, 2000

	NOTES	31.12.2000 HK\$'000	31.3.2000 HK\$'000
Non-Current Assets			
Property, plant and equipment	12	1,496	2,006
Interests in subsidiaries	13	239,524	265,206
		<u>241,020</u>	<u>267,212</u>
Current Assets			
Deposits, prepayment and other receivables		1,709	1,407
Bank balances, deposits and cash		353,305	344,567
		<u>355,014</u>	<u>345,974</u>
Current Liabilities			
Accrued charges and other payables		4,175	7,028
Net Current Assets		<u>350,839</u>	<u>338,946</u>
Non-Current Liabilities			
Amounts due to subsidiaries	21	4,088	4,045
		<u>587,771</u>	<u>602,113</u>
Capital and Reserves			
Share capital	22	607,058	607,058
Deficit	24	(19,287)	(4,945)
		<u>587,771</u>	<u>602,113</u>

XIE Da Tong
Managing Director

LI Shi Liang
Deputy Managing Director