

Balance Sheets

As at 31 December 2000

	Notes	The Group		The Company	
		2000	1999	2000	1999
		HK\$'000	HK\$'000	HK\$'000	HK\$'000
Non-current assets					
Fixed assets	12	1,371,555	1,424,470	337,179	351,175
Properties under development	13	129,733	118,052	—	—
Development costs	14	24,579	30,835	—	—
Technology license	15	69,030	—	—	—
Interests in subsidiaries	16	5	5	1,544,838	1,431,930
Interests in associates	17	437,362	441,986	52,447	113,872
Investment in securities	18	250,732	833,947	23,704	23,704
		2,282,996	2,849,295	1,958,168	1,920,681
Current assets					
Inventories	19	470,410	581,713	—	—
Trade and other receivables	20	302,848	374,029	26,834	51,152
Loans receivable	21	799,158	926,143	72	72
Amounts due from subsidiaries		—	—	1,450,907	1,578,158
Dividend receivable		—	24,654	—	—
Amounts due from associates	40	233,485	337,155	76,613	119,414
Value added tax recoverable		—	3,143	—	—
Deposits pledged	22	9,645	—	—	—
Cash and bank balances		359,669	653,608	94,068	50,672
		2,175,215	2,900,445	1,648,494	1,799,468
Current liabilities					
Trade and other payables	23	732,360	778,893	124,873	175,164
Dividend payable		26	26	26	26
Amounts due to subsidiaries		—	—	147,548	130,149
Amounts due to associates	40	29,886	19,204	21,537	18,627
Amount due to a major shareholder	40	314,186	266,330	396,923	349,202
Provision for profits tax		2,532	5,348	80	80
Value added tax payable		5,841	—	—	—
Other loans	24	105,250	756,294	58,450	—
Bank loans and overdrafts	25	643,359	763,357	447,601	372,508
		1,833,440	2,589,452	1,197,038	1,045,756
Net current assets		341,775	310,993	451,456	753,712

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As at 31 December 2000

	Notes	The Group		The Company	
		2000 HK\$'000	1999 HK\$'000	2000 HK\$'000	1999 HK\$'000
Total assets less current liabilities		2,624,771	3,160,288	2,409,624	2,674,393
Non-current liabilities					
Bank loans	26	324,394	476,312	268,145	415,562
Other loans	24	163,818	118,271	157,170	111,540
Obligations under finance leases	27	1,875	2,459	—	—
		490,087	597,042	425,315	527,102
Minority interests		174,423	153,736	—	—
		1,960,261	2,409,510	1,984,309	2,147,291
Capital and Reserves					
Share capital	28	2,142,420	1,785,403	2,142,420	1,785,403
Reserves	29	(182,159)	624,107	(158,111)	361,888
		1,960,261	2,409,510	1,984,309	2,147,291

The financial statements on pages 24 to 69 were approved by the Board of Directors on 23 April 2001 and are signed on its behalf by:

Wang Yanguang
Director

Jin Xuesheng
Director