

Balance Sheet

ANNUAL REPORT 2000

At 31st December, 2000

	<i>Notes</i>	2000 HK\$	1999 <i>HK\$</i>
Non-current assets			
Investments in subsidiaries	17	84,339,832	84,339,832
Current assets			
Debtors, deposits and prepayments		368,857	153,888
Amounts due from subsidiaries		95,354,290	82,187,922
Taxation recoverable		40,012	31,574
Investments in securities	16	6,049,094	5,248,815
Bank balances and cash		19,822,628	5,030,789
		121,634,881	92,652,988
Current liabilities			
Creditors and accrued charges		623,220	299,587
Amounts due to subsidiaries		81,042,176	51,653,796
Provision for long service payments		1,811,409	1,722,158
Dividends payable		9,172,084	9,153,629
Short-term bank loans, secured		465,986	–
		93,114,875	62,829,170
Net current assets		28,520,006	29,823,818
NET ASSETS		<u>112,859,838</u>	<u>114,163,650</u>
CAPITAL AND RESERVES			
Share capital	22	13,000,000	13,000,000
Reserves	23	99,859,838	101,163,650
		<u>112,859,838</u>	<u>114,163,650</u>

GAN Wee Sean
Director

GAN Fock Wai, Stephen
Director