

# BALANCE SHEET

At 31st December (HK\$m)	Notes	2000	1999
<b>Non-current assets</b>			
Interests in subsidiaries	14	1,219.3	1,286.8
<b>Current assets</b>			
Prepayments		0.3	0.7
Taxation recoverable		–	0.3
Bank balances and cash		0.5	0.1
		0.8	1.1
<b>Current liabilities</b>			
Accounts payable		(2.8)	(1.7)
Net current liabilities		(2.0)	(0.6)
		1,217.3	1,286.2
<b>Capital and reserves</b>			
Share capital	22	258.8	258.8
Reserves	24	958.5	1,027.4
		1,217.3	1,286.2

**Edward Cheng Wai Sun**

*Director*

**Frederick Ng Tak Wai**

*Director*