

Consolidated Balance Sheet

At 31st December, 2000

	<i>NOTES</i>	2000	1999
		HK\$'000	HK\$'000
Non-current assets			
Investment properties	16	613,681	571,000
Property, plant and equipment	17	95,883	60,722
Deposits on acquisitions	18	82,555	26,555
Interests in associates	20	1,425,869	1,236,757
Investments in securities	21	33,689	47,836
Other assets	22	14,162	15,144
		<u>2,265,839</u>	<u>1,958,014</u>
Current assets			
Loans receivable	23	158,364	—
Deposits, prepayments and other receivables		14,148	31,072
Guaranteed income receivable		—	16,010
Amounts due from associates		8,653	3,801
Investments in securities	21	2,902	3,613
Pledged bank deposits		—	58,000
Bank balances and cash		263,512	357,623
		<u>447,579</u>	<u>470,119</u>
Current liabilities			
Accrued charges, rental deposits and other payables		127,563	120,996
Amounts due to associates	24	76,356	26,356
Proposed dividend		12,847	—
Secured bank loans - due within one year	29	1,460	55,320
Secured bank overdrafts		52,219	90,225
		<u>270,445</u>	<u>292,897</u>
Net current assets		<u>177,134</u>	<u>177,222</u>
		<u><u>2,442,973</u></u>	<u><u>2,135,236</u></u>

Consolidated Balance Sheet

At 31st December, 2000

	<i>NOTES</i>	2000	1999
		HK\$'000	HK\$'000
Capital and reserves			
Share capital	25	256,937	178,473
Reserves	28	1,715,555	1,452,727
		<u>1,972,492</u>	<u>1,631,200</u>
Non-current liabilities			
Secured bank loans - due after one year	29	22,465	23,887
Convertible bonds	30	444,177	477,480
Deferred taxation	32	3,839	2,669
		<u>470,481</u>	<u>504,036</u>
		<u>2,442,973</u>	<u>2,135,236</u>

The financial statements on pages 17 to 64 were approved by the board of directors on 26th April, 2001 and are signed on its behalf by:

GAO JIAN MIN
DIRECTOR

LIU TIANNI
DIRECTOR