

Balance Sheet

At 31st December, 2000

	<i>NOTES</i>	2000	1999
		HK\$'000	HK\$'000
Non-current assets			
Investment properties	16	141,181	101,600
Property, plant and equipment	17	53,636	17,519
Deposits on acquisitions	18	82,555	26,555
Interests in subsidiaries	19	1,447,838	1,321,413
Interests in associates	20	189,244	184,619
Investments in securities	21	2,805	735
Other assets	22	3,193	2,804
		<u>1,920,452</u>	<u>1,655,245</u>
Current assets			
Loans receivable	23	158,364	—
Deposits, prepayments and other receivable		13,865	30,741
Amounts due from associates		8,653	3,801
Dividend receivable		26,470	440,000
Pledged bank deposits		—	58,000
Bank balances and cash		261,188	356,717
		<u>468,540</u>	<u>889,259</u>
Current liabilities			
Accrued charges, rental deposits and other payables		5,057	6,241
Amounts due to associates	24	26,356	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>97,939</u>	<u>178,142</u>
Net current assets		<u>370,601</u>	<u>711,117</u>
		<u><u>2,291,053</u></u>	<u><u>2,366,362</u></u>

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	1,456,281	1,266,836
		<u>1,713,218</u>	<u>1,445,309</u>
Non-current liabilities			
Secured bank loans - due after one year	29	22,465	23,887
Amounts due to subsidiaries		555,370	897,166
		<u>577,835</u>	<u>921,053</u>
		<u>2,291,053</u>	<u>2,366,362</u>

GAO JIAN MIN
DIRECTOR

LIU TIANNI
DIRECTOR