

BALANCE SHEETS

As at 31st December 2000



	<i>Note</i>	Group		Company	
		2000 <i>HK\$</i>	1999 <i>HK\$</i>	2000 <i>HK\$</i>	1999 <i>HK\$</i>
Fixed assets	11	160,202,745	159,852,572	—	—
Investments in subsidiaries	12	—	—	837,195,425	748,043,241
Investments in associated companies	13	273,199,370	262,294,689	—	—
Investments in jointly controlled entities	14	276,556,185	243,758,825	131,750	131,750
Investment securities	15	79,923,072	72,719,245	51,610,457	51,649,841
Current assets					
Inventories	16	1,157,929	1,272,395	—	—
Other investments	17	24,930,692	7,981,359	—	—
Loans and advances		16,452,511	1,768,186	—	—
Accounts receivable and prepayments	18	61,758,065	41,019,235	2,439,051	2,485,171
Tax recoverable	5(b)	37,939	38,175	—	—
Deposits with a banking subsidiary		—	—	9,647,459	9,456,943
Pledged bank deposits	24(a)	13,000,000	13,000,000	—	—
Bank balances and cash	24(b)	204,951,541	239,332,334	90,160,946	159,332,189
		322,288,677	304,411,684	102,247,456	171,274,303
Current liabilities					
Due to subsidiaries		—	—	55,156,965	75,411,886
Accounts payable and accruals	19	65,420,720	59,348,833	10,099,406	8,108,206
Taxation payable	5(b)	3,015,457	756,857	—	—
Proposed dividend		16,708,495	—	16,708,495	—
Short-term bank loans					
— secured		—	6,510,762	—	—
— unsecured		2,795,444	—	—	—
		87,940,116	66,616,452	81,964,866	83,520,092
Net current assets		234,348,561	237,795,232	20,282,590	87,754,211
		1,024,229,933	976,420,563	909,220,222	887,579,043
Financed by:					
Share capital	20	222,755,941	223,189,881	222,755,941	223,189,881
Reserves	21	651,970,361	647,604,772	609,247,074	583,010,898
Retained profits	22	103,735,212	64,427,933	77,217,207	81,378,264
Shareholders' funds		978,461,514	935,222,586	909,220,222	887,579,043
Minority interests		45,768,419	41,197,977	—	—
		1,024,229,933	976,420,563	909,220,222	887,579,043

On behalf of the Board

LAO Yuan Yi
Director

Yeung Wai Kin
Director