

## BALANCE SHEET

At 31 December 2000

	NOTES	2000 HK\$'000	1999 HK\$'000
<b>Non-current assets</b>			
Property, plant and equipment	11	476	454
Investments in subsidiaries	12	<u>1,006,091</u>	<u>1,078,654</u>
		<u>1,006,567</u>	<u>1,079,108</u>
<b>Current assets</b>			
Trade and other receivables		3,192	1,600
Bank balances and cash		<u>135,794</u>	<u>63,594</u>
		<u>138,986</u>	<u>65,194</u>
<b>Current liabilities</b>			
Trade and other payables		1,252	777
Amount due to a subsidiary	20	<u>700</u>	<u>—</u>
		<u>1,952</u>	<u>777</u>
<b>Net current assets</b>		<u>137,034</u>	<u>64,417</u>
<b>Total assets less current liabilities</b>		<u>1,143,601</u>	<u>1,143,525</u>
<b>Non-current liabilities</b>			
Borrowings	23	<u>(55,183)</u>	<u>(55,183)</u>
		<u>1,088,418</u>	<u>1,088,342</u>
<b>Capital and reserves</b>			
Share capital	24	152,000	152,000
Reserves	26	<u>936,418</u>	<u>936,342</u>
		<u>1,088,418</u>	<u>1,088,342</u>

OU YAPING  
Chairman

LAW SZE LAI  
Director