



BALANCE SHEET

31 December 2000

	Notes	2000 HK\$'000	1999 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	13	5,640	6,328
Investments in subsidiaries	15	90,303	90,225
		<u>95,943</u>	<u>96,553</u>
CURRENT ASSETS			
Prepayments, deposits and other receivables		2	17
Due from subsidiaries	15	106,133	56,098
Dividend receivable		25,000	5,000
Cash and cash equivalents	23	82	1,287
		<u>131,217</u>	<u>62,402</u>
CURRENT LIABILITIES			
Accrued liabilities and other payables		1,526	1,290
Due to subsidiaries	15	6,372	14,873
Current portion of finance lease payables	28	421	2,374
		<u>8,319</u>	<u>18,537</u>
NET CURRENT ASSETS		<u>122,898</u>	<u>43,865</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		218,841	140,418
NON-CURRENT LIABILITIES			
Non-current portion of finance lease payables	28	–	421
		<u>218,841</u>	<u>139,997</u>
CAPITAL AND RESERVES			
Issued share capital	29	117,800	61,600
Reserves	30	101,041	78,397
		<u>218,841</u>	<u>139,997</u>

Director
Kwok Man Yu

Director
Yang Fang Guo