

Balance Sheet

(at 31 December, 2000)

	Notes	2000 HK\$'000	1999 HK\$'000
NON-CURRENT ASSETS			
Interests in subsidiaries	14	663,382	680,894
CURRENT ASSETS			
Amount due from holding company		201	–
Dividend receivable from a subsidiary		40,000	–
Bank balance and cash		7	–
		40,208	–
CURRENT LIABILITIES			
Accrued charges		534	534
Amounts due to subsidiaries		–	255
Dividend payable		20,737	–
		21,271	789
NET CURRENT ASSETS (LIABILITIES)			
		18,937	(789)
		682,319	680,105
CAPITAL AND RESERVES			
Share capital	21	103,683	103,750
Reserves	22	578,636	576,355
		682,319	680,105

Zhai Xu Dong
Director

Zhan Hai Tao
Director