

Balance Sheet

31 December 2000

	Notes	2000 HK\$	1999 HK\$
NON-CURRENT ASSETS			
Fixed assets	11	169,854	238,444
Interests in subsidiaries	12	103,666,133	102,105,773
Interests in associates	13	-	250,000
		<u>103,835,987</u>	<u>102,594,217</u>
CURRENT ASSETS			
Other receivables		206,149	39,186
Pledged deposits	17	2,160,945	2,046,836
Cash and bank balances		385,873	2,521,824
		<u>2,752,967</u>	<u>4,607,846</u>
CURRENT LIABILITIES			
Other payables and accruals		1,465,725	1,497,705
		<u>1,465,725</u>	<u>1,497,705</u>
NET CURRENT ASSETS			
		<u>1,287,242</u>	<u>3,110,141</u>
		<u>105,123,229</u>	<u>105,704,358</u>
CAPITAL AND RESERVES			
Issued share capital	20	90,407,500	90,407,100
Reserves	21	14,715,729	15,297,258
		<u>105,123,229</u>	<u>105,704,358</u>

YEH Shuen Ji
Director

XU Xiaolu
Director