

BALANCE SHEET

As at 30th September 2000

	Note	2000 HK\$'000	1999 HK\$'000
Fixed assets	10	1,704	—
Subsidiaries	11	562,144	356,674
Club debentures		10,500	5,300
Current assets			
Dividend receivable		120,000	84,632
Prepayments		688	25
Cash and bank balances		3,118	3,176
		<u>123,806</u>	<u>87,833</u>
Current liabilities			
Proposed dividend		100,628	80,831
Accrued charges		844	285
		<u>101,472</u>	<u>81,116</u>
Net current assets		<u>22,334</u>	<u>6,717</u>
		<u>596,682</u>	<u>368,691</u>
Financed by:			
Share capital	19	45,428	40,353
Reserves	21	551,254	328,338
Shareholders' funds		<u>596,682</u>	<u>368,691</u>

On behalf of the Board

SZE Tsang Fai, Johnny
Chairman

SY Ching Tang, Timothy
Vice Chairman