

BALANCE SHEET

At September 30, 2000

	NOTES	2000 HK\$'000	1999 HK\$'000
Non-current assets			
Investments in subsidiaries	16	—	—
Current assets			
Other debtors, deposits and prepayments		164	1,195
Amounts due from subsidiaries		153,189	56,459
		<u>153,353</u>	<u>57,654</u>
Current liabilities			
Other creditors and accrued charges		2,021	1,606
Amount due to a related company	23	634	634
		<u>2,655</u>	<u>2,240</u>
Net current assets		<u>150,698</u>	<u>55,414</u>
		<u>150,698</u>	<u>55,414</u>
Capital and reserves			
Share capital	24	231,234	158,906
Reserves	26	(80,536)	(103,492)
		<u>150,698</u>	<u>55,414</u>

Shum Siu Hung
Chairman

Zhao Xinghuan
Managing Director