

Balance Sheet

At October 31, 2000

	Notes	2000 HK\$'000	1999 HK\$'000
Non-current Asset			
Interests in subsidiaries	17	<u>620,675</u>	<u>620,675</u>
Current Assets			
Debtors, deposits and prepayments		2	9
Amounts due from subsidiaries	24	167,260	202,723
Bank balances and cash		<u>5,099</u>	<u>5,050</u>
		<u>172,361</u>	<u>207,782</u>
Current Liabilities			
Creditors and accrued charges		1,040	1,011
Proposed dividend		<u>17,359</u>	<u>12,399</u>
		<u>18,399</u>	<u>13,410</u>
Net Current Assets		<u>153,962</u>	<u>194,372</u>
Total Assets Less Current Liabilities		<u><u>774,637</u></u>	<u><u>815,047</u></u>
Capital and Reserves			
Share capital	27	49,596	49,596
Reserves	28	<u>725,041</u>	<u>765,451</u>
		<u><u>774,637</u></u>	<u><u>815,047</u></u>

LAWRENCE CHIA SONG HUAT
DIRECTOR

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DIRECTOR

PICO FAR EAST HOLDINGS LIMITED
BALANCE SHEET
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