

**CONSOLIDATED BALANCE SHEET**  
**As at 31st December, 2000**  
**( Expressed in Hong Kong dollars )**

	Note	2000	1999
		\$'000	\$'000
<b>Non-Current Assets</b>			
Fixed assets	11	109,610	71,839
Interest in associates	13	731,432	704,264
Interest in jointly controlled entity	14	1,539	(5,695)
Investments	15	363,535	438,417
		<u>1,206,116</u>	<u>1,208,825</u>
<b>Current Assets</b>			
Inventories		869	1,372
Debtors and prepayments	16	37,427	30,929
Cash and cash equivalents		230,669	281,067
		<u>268,965</u>	<u>313,368</u>
<b>Current Liabilities</b>			
Bank overdraft (unsecured)		-	396
Creditors and accrued charges	17	141,018	134,963
Taxation	7(b)	2,710	12,138
Interim dividends payable		9,653	28,849
Proposed final dividend	9	9,582	19,164
		<u>162,963</u>	<u>195,510</u>
<b>Net Current Assets</b>		<u>106,002</u>	<u>117,858</u>
<b>TOTAL ASSETS LESS</b>			
<b>CURRENT LIABILITIES</b>		<u>1,312,118</u>	<u>1,326,683</u>
<b>Capital and Reserves</b>			
Share capital	18	191,638	191,638
Reserves	19	1,086,174	1,094,557
		1,277,812	1,286,195
<b>Minority Interests</b>		32,006	39,220
<b>Non-Current Liabilities</b>			
Deferred taxation	8	2,300	1,268
		<u>1,312,118</u>	<u>1,326,683</u>

Approved by the Board of Directors on 8th March, 2001

G.W.J. Li  
*Chairman*

P.Y.C. Tsui  
*Director*

The notes in F109.pdf form part of these accounts.