

consolidated balance sheet

As at 31 December 2000

	Notes	2000 HK\$'000	1999 HK\$'000
Non-current assets			
Property and equipment	14	119,613	58,249
Interests in associates	16	61,155	–
Investments in securities	17	175,900	14,845
Intangible assets	18	16,412	–
Other assets	19	51,457	36,574
Loans receivable	20	114,252	–
		<u>538,789</u>	<u>109,668</u>
Current assets			
Accounts receivable	21	318,630	549,912
Loans receivable	20	72,000	15,948
Prepayments, deposits and other receivables		35,701	38,266
Investments in securities	17	30,245	816
Taxation recoverable		2,538	3,238
Pledged bank deposits	22	28,137	30,000
Bank balances and cash	23	892,378	1,035,238
		<u>1,379,629</u>	<u>1,673,418</u>
Current liabilities			
Accounts payable	24	374,716	401,548
Accrued liabilities and other payables		103,221	47,088
Taxation		2,164	2,196
Obligations under finance leases – amount due within one year	25	2,146	1,467
Bank borrowings	26	121,362	107,236
		<u>603,609</u>	<u>559,535</u>
Net current assets		<u>776,020</u>	<u>1,113,883</u>
		<u>1,314,809</u>	<u>1,223,551</u>

consolidated balance sheet (continued)

As at 31 December 2000

	Notes	2000 HK\$'000	1999 HK\$'000
Capital and reserves			
Share capital	27	592,390	496,067
Reserves	28	600,850	669,259
		<u>1,193,240</u>	<u>1,165,326</u>
Minority interests		<u>119,942</u>	<u>54,375</u>
Non-current liabilities			
Obligations under finance leases			
– amount due after one year	25	1,627	2,570
Deferred taxation	29	–	1,280
		<u>1,627</u>	<u>3,850</u>
		<u>1,314,809</u>	<u>1,223,551</u>

The financial statements on pages 58 to 102 were approved by the Board of Directors on 16 March 2001 and are signed on its behalf by:

KWAN PAK HOO BANKEE
DIRECTOR

LAW PING WAH BERNARD
DIRECTOR