

	Note	The Group		The Company	
		2000 HK\$'000	1999 HK\$'000	2000 HK\$'000	1999 HK\$'000
Non-Current Assets					
Fixed assets	11				
- Investment properties		-	1,015,105	-	-
- Other property, plant and equipment		8,573	21,795,174	6,062	6,802
		8,573	22,810,279	6,062	6,802
Interests in subsidiaries	12	-	-	155,752	5,950,715
Interests in associates	13	-	1,142,982	-	353,083
Other non-current financial assets	14	-	6,551	-	-
Affiliated companies	15	16,944	3,921	16,944	3,908
Deferred expenditure	16	-	123,923	-	-
Total Non-Current Assets		25,517	24,087,656	178,758	6,314,508
Current Assets					
Development properties	17	-	137,880	-	-
Inventories	17	-	62,779	-	-
Current investments	18	62,393	93,050	62,393	19,823
Trade and other receivables	19	20,420	776,027	24,910	175,603
Cash and cash equivalents		561,726	2,941,163	340,649	1,202,675
Total Current Assets		644,539	4,010,899	427,952	1,398,101
Current Liabilities					
Bank overdrafts	20	-	(12,285)	-	-
Current portion of interest bearing bank loans	20	-	(1,142,291)	-	-
Trade and other payables	21	(46,323)	(1,588,119)	(34,616)	(98,348)
Current portion of obligations under finance leases	22	-	(17,389)	-	-
Current portion of interest bearing bonds and notes	23	-	(466,197)	-	-
Provision for taxation		(1,490)	(236,919)	(669)	(954)
Proposed final dividend		(7,663)	(121,511)	(7,663)	(121,511)
Total Current Liabilities		(55,476)	(3,584,711)	(42,948)	(220,813)
Net Current Assets		589,063	426,188	385,004	1,177,288
Total Assets less Current Liabilities					
carried forward		614,580	24,513,844	563,762	7,491,796

The Notes on pages 45 to 81 form part of these accounts



	Note	The Group		The Company	
		2000 HK\$'000	1999 HK\$'000	2000 HK\$'000	1999 HK\$'000
Total Assets less Current Liabilities					
brought forward		614,580	24,513,844	563,762	7,491,796
Non-Current Liabilities					
Interest bearing bank loans	20	–	(7,184,650)	–	–
Interest bearing bonds and notes	23	–	(719,593)	–	–
Obligations under finance leases	22	–	(260,772)	–	–
Affiliated companies	15	(13,224)	(6,196)	(2,701)	–
Other creditors	24	–	(568,468)	–	–
Deferred taxation	25	(324)	(216,281)	(324)	(686)
Total Non-Current Liabilities		(13,548)	(8,955,960)	(3,025)	(686)
Minority Interests		(29,636)	(7,865,160)	–	–
NET ASSETS		571,396	7,692,724	560,737	7,491,110
CAPITAL AND RESERVES					
Share Capital	26	383,126	2,025,188	383,126	2,025,188
Reserves	27	188,270	5,667,536	177,611	5,465,922
		571,396	7,692,724	560,737	7,491,110

Approved by the Directors on 20 March, 2001

Kwek Leng Beng
Chairman

Gan Khai Choon
Director

The Notes on pages 45 to 81 form part of these accounts

42:43 ▶

Balance Sheets (Continued)

as at 31 December, 2000