

## COMPANY BALANCE SHEET

As at 31st December 2000

	Note	2000 HK\$'000	1999 HK\$'000
Subsidiaries	13	282,707	269,383
Current assets			
Other receivables		395	332
Amount due from an indirectly held associated company	14	345	345
Amount due from related companies	14	113	167
Bank deposits		14,202	23,445
Cash and bank balances		12	11,711
		<b>15,067</b>	36,000
Current liabilities			
Bank loans and overdrafts			
– Unsecured		49,667	58,171
Other payables		1,718	2,943
Proposed dividend		2,707	–
		<b>54,092</b>	61,114
Net current liabilities		<b>(39,025)</b>	(25,114)
		<b>243,682</b>	244,269
Financed by:			
Share capital	22	13,534	13,528
Reserves	23	230,148	230,741
		<b>243,682</b>	244,269

**Kent M.C. Yeh**  
Director

**Alison S. Bailey**  
Director