

BALANCE SHEET

As at 31st December 2000

	Note	2000 HK\$'000	1999 HK\$'000
Fixed assets	10	1,595	1,564
Interests in subsidiaries	11	1,545,390	1,535,866
Long term investments	13	1,405	1,405
Current assets			
Other receivables, prepayments and deposits		3,428	3,217
Bank balances and cash		83	1,559
		3,511	4,776
Current liabilities			
Other payables and accrued charges		5,007	5,822
Bank overdrafts		7,571	—
		12,578	5,822
Net current liabilities		(9,067)	(1,046)
Total assets less current liabilities		1,539,323	1,537,789
Financed by:			
Share capital	17	567,803	567,803
Reserves	19	809,520	807,986
Shareholders' funds		1,377,323	1,375,789
Long term bank loans - secured	20	162,000	162,000
		1,539,323	1,537,789

On behalf of the Board

Dai Xiaoming
Director

Kenneth Hiu King Kon
Director