

# BALANCE SHEET

GUANGDONG INVESTMENT LIMITED

31 December 2000

	Notes	2000 HK\$'000	1999 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Fixed assets	14	12,949	14,958
Interests in subsidiaries	50	9,486,727	6,785,912
Interests in associates	45	105,344	123,935
Other financial assets	18	48,347	52,832
Other long term assets	20	11,267	21,983
		9,664,634	6,999,620
<b>CURRENT ASSETS</b>			
Other financial assets	18	30,037	52,362
Due from a related company	21	1,713	1,805
Due from a fellow subsidiary	29	63,144	—
Prepayments, deposits and other debtors		34,365	93,889
Dividends receivable		57,000	42,620
Pledged bank deposits	22	8	104,936
Cash and cash equivalents	22	501,831	401,747
		688,098	697,359
<b>CURRENT LIABILITIES</b>			
Accruals and other liabilities		(91,889)	(152,308)
Accrued dividend	12	(49,096)	(27,076)
Bank and other interest-bearing borrowings	31	(151,517)	(2,591,560)
Provision for bank loans guaranteed	36	(42,098)	(774,576)
		(334,600)	(3,545,520)
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		353,498	(2,848,161)

# BALANCE SHEET (CONT'D)

GUANGDONG INVESTMENT LIMITED

31 December 2000

	Notes	2000 HK\$'000	1999 HK\$'000
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		10,018,132	4,151,459
<b>NON-CURRENT LIABILITIES</b>			
Bank and other interest-bearing borrowings	31	(2,534,720)	—
Provision for bank loans guaranteed	36	(704,603)	—
		6,778,809	4,151,459
<b>CAPITAL AND RESERVES</b>			
Issued capital	41	2,434,492	1,281,492
Reserves	42	8,379,130	6,712,997
Accumulated losses		(4,034,813)	(3,843,030)
		6,778,809	4,151,459

LI Wenyue

Director

WANG Man Kwan, Paul

Director