

## BALANCE SHEET

As at 31st December 2000

|   | Note       | 2000<br>HK\$'000 | 1999<br>HK\$'000 |
|---|------------|------------------|------------------|
| <b>Fixed assets</b>                         | 10(b)      | <u>30,660</u>    | <u>31,838</u>    |
| <b>Investments in subsidiaries</b>          | 11         | <u>6,187,522</u> | <u>6,002,596</u> |
| <b>Current assets</b>                       |            |                  |                  |
| Due from a shareholder                      |            | -                | 3,771            |
| Other receivables, prepayments and deposits |            | 4,526            | 2,097            |
| Bank deposits                               | 20 & 35(b) | 217,028          | 225,076          |
| Cash and bank balances                      | 20         | <u>219,860</u>   | <u>221,148</u>   |
|   |            | <u>441,414</u>   | <u>452,092</u>   |
| <b>Current liabilities</b>                  |            |                  |                  |
| Other payables and accrued charges          |            | 37,881           | 22,825           |
| Bank loans - unsecured                      |            | 380,310          | 497,310          |
| Current portion of long-term liabilities    | 25(b)      | <u>321,142</u>   | <u>105,399</u>   |
|   |            | <u>739,333</u>   | <u>625,534</u>   |
| <b>Net current liabilities</b>              |            | <u>(297,919)</u> | <u>(173,442)</u> |
|   |            | <u>5,920,263</u> | <u>5,860,992</u> |
| <b>Financed by:</b>                         |            |                  |                  |
| <b>Share capital</b>                        | 22         | 393,762          | 393,650          |
| <b>Reserves</b>                             | 24         | <u>4,922,443</u> | <u>4,904,666</u> |
| <b>Shareholders' funds</b>                  |            | <u>5,316,205</u> | <u>5,298,316</u> |
| <b>Long-term liabilities</b>                | 25(b)      | <u>604,058</u>   | <u>562,676</u>   |
|   |            | <u>5,920,263</u> | <u>5,860,992</u> |

On behalf of the Board

**Liu Jinxiang**  
Director

**Xie Shuwen**  
Director