

## BALANCE SHEET

As at 31st December 2000

	Note	2000 HK\$'000	1999 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