

Balance Sheet

As at 31st December 2000

	Note	2000 HK\$'000	1999 HK\$'000
Fixed assets	12	1,208	1,694
Subsidiaries	14	2,515,645	2,114,845
Other non-current assets	15	19,110	–
Current assets			
Deposits, prepayments and other receivables		1,157	54
Bank balances and cash		176,455	2,362
		<u>177,612</u>	<u>2,416</u>
Current liabilities			
Other payables and accruals		6,890	1,750
Loan from the immediate holding company	21	–	100,190
Amount due to a fellow subsidiary		–	270
Proposed dividend		204,458	–
		<u>211,348</u>	<u>102,210</u>
Net current liabilities		<u>(33,736)</u>	<u>(99,794)</u>
		<u>2,502,227</u>	<u>2,016,745</u>
Financed by:			
Share capital	23	51,903	53,002
Reserves	24	2,450,324	1,963,743
Shareholders' funds		<u>2,502,227</u>	<u>2,016,745</u>

Wang Mingcai
Executive Chairman

Li Hualin
Executive Vice-Chairman & Managing Director