

**Balance Sheets**

At 31 December 2000

	Note	Group		Company	
		2000 HK\$'000	1999 HK\$'000	2000 HK\$'000	1999 HK\$'000
<b>ASSETS</b>					
<b>Fixed assets</b>	11	<b>908,476</b>	769,413	—	—
<b>Intangible asset</b>	12	<b>163</b>	173	—	—
<b>Interests in subsidiaries</b>	13	—	—	<b>557,034</b>	669,802
<b>Interests in associates</b>	14	<b>(1,402)</b>	344	—	—
<b>Other investments</b>	15	<b>69,209</b>	96,826	<b>5,000</b>	5,000
<b>Other non-current assets</b>	16	<b>47,346</b>	11,765	—	—
<b>Current assets</b>					
Inventories	17	<b>27,284</b>	28,646	—	—
Short-term investments	18	<b>85,258</b>	150,058	—	24,959
Trade receivables	19	<b>89,642</b>	99,636	—	—
Prepayments, deposits and other receivables		<b>74,105</b>	74,980	<b>297</b>	732
Pledged deposits	26	<b>47,842</b>	27,242	—	—
Bank balances and cash		<b>83,438</b>	88,444	<b>443</b>	1,447
		<b>407,569</b>	469,006	<b>740</b>	27,138
<b>Total assets</b>		<b>1,431,361</b>	1,347,527	<b>562,774</b>	701,940

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	<i>Note</i>	<b>Group</b>		<b>Company</b>	
		<b>2000</b>	1999	<b>2000</b>	1999
		<b>HK\$'000</b>	<i>HK\$'000</i>	<b>HK\$'000</b>	<i>HK\$'000</i>
<b>EQUITY AND LIABILITIES</b>					
<b>Capital and reserves</b>					
Issued capital	20	52,624	52,624	52,624	52,624
Reserves	21	468,908	537,570	504,941	628,302
<b>Shareholders' funds</b>		<u>521,532</u>	<u>590,194</u>	<u>557,565</u>	<u>680,926</u>
<b>Minority interest</b>		<u>389,622</u>	<u>443,734</u>	—	—
<b>Non-current liabilities</b>					
Bank loans, secured	22	267,964	92,756	—	—
<b>Current liabilities</b>					
Trade payables	23	91,827	85,941	—	—
Provision for liabilities and charges and other payables		81,910	80,889	665	936
Taxation		517	391	—	—
Bank loans, secured	22	47,067	31,216	—	—
Bank overdrafts, secured	22	30,922	22,406	4,544	20,078
		<u>252,243</u>	<u>220,843</u>	<u>5,209</u>	<u>21,014</u>
<b>Total equity and liabilities</b>		<u>1,431,361</u>	<u>1,347,527</u>	<u>562,774</u>	<u>701,940</u>

Approved by the Board on 3 April 2001

**Ng Siu Fai**  
*Director*

**Ng Kam Wah Thomas**  
*Director*