

Consolidated Balance Sheet

At 31st December, 2000

	Notes	2000 HK\$'000	1999 HK\$'000
ASSETS AND LIABILITIES			
Non-current assets			
Property, plant and equipment	10	394	531
Investments in securities	12	51,421	93,721
		51,815	94,252
Current assets			
Trade and other receivables	13	1,125	4,025
Bank balances and cash		7,112	5,725
		8,237	9,750
Current liabilities			
Other payables		1,025	628
Amount due to a related company	14	–	1,458
Taxation payable		52	324
		1,077	2,410
Net current assets		7,160	7,340
Net assets		58,975	101,592
CAPITAL AND RESERVES			
Share capital	15	1,000	1,000
Reserves	16	57,975	100,592
		58,975	101,592
NET ASSETS VALUE PER SHARE	17	HK\$0.59	HK\$1.02

The financial statements on pages 14 to 33 were approved by the Board of Directors on 20th April, 2001 and are signed on its behalf by:

Mr. Wong Fong Kim
Director

Dr. Chow Pok Yu, Augustine
Director