

Balance Sheet

At 31 December 2000

(Expressed in Hong Kong dollars)

		2000		1999	
	Note	\$'000	\$'000	\$'000	\$'000
Non-current assets					
Fixed assets					
– Furniture and fixtures	10 (b)		7		10
Interest in subsidiaries	12		670,833		676,601
Interest in associates	13		203,559		203,769
Non-trading investments	14		567		584
			<u>874,966</u>		<u>880,964</u>
Current assets					
Properties held for sale	15	21,113		21,113	
Trade and other receivables	16	227		338	
Cash and cash equivalents	17	6,391		46,847	
			<u>27,731</u>		<u>68,298</u>
TOTAL ASSETS			<u>902,697</u>		<u>949,262</u>
Capital and reserves					
Share capital	21		340,200		340,200
Reserves	22		499,248		501,904
			<u>839,448</u>		<u>842,104</u>
Non-current liability					
Amount due to a subsidiary	12		62,348		103,109
Current liabilities					
Trade and other payables	20	834		1,052	
Taxation		67		1,296	
Proposed dividend		–		1,701	
			<u>901</u>		<u>4,049</u>
TOTAL EQUITY AND LIABILITIES			<u>902,697</u>		<u>949,262</u>

Approved by the board of directors on 11 April 2001.

Ho Kian Guan
Director

Paul Tse See Fan
Director

The notes on pages 26 to 57 form part of these accounts.