

# Balance Sheet

As at 31 December 2000

	Notes	2000 HK\$'000	2000 HK\$'000	1999 HK\$'000
Interest in subsidiary companies	10		1,189,091	1,174,993
Interest in associated companies	11		270,277	243,656
			<u>1,459,368</u>	<u>1,418,649</u>
<b>Current assets</b>				
Other debtors, deposits and prepayments		324		3,530
Amount due from subsidiary company		234,000		—
Amounts due from associated companies	14	90		—
Bank balances		<u>3,042</u>		<u>210,232</u>
		<u>237,456</u>		<u>213,762</u>
<i>Deduct:</i>				
<b>Current liabilities</b>				
Provisions and accruals		1,278		1,348
Proposed final dividend	26	<u>29,936</u>		<u>—</u>
		<u>31,214</u>		<u>1,348</u>
<b>Net current assets</b>			<u>206,242</u>	<u>212,414</u>
<b>Total assets less current liabilities</b>			<u>1,665,610</u>	<u>1,631,063</u>
<i>Representing:</i>				
<b>Shareholders' equity</b>				
Share capital	23		187,099	187,099
Reserves	24(b)		<u>1,478,511</u>	<u>1,443,964</u>
			<u>1,665,610</u>	<u>1,631,063</u>

Approved by the Board of Directors on 9 April 2001

On behalf of the Board

Chavalit TSAO

Danny D. B. HO

Directors