

## BALANCE SHEET

At 31st December, 2000

	<i>Notes</i>	<b>2000</b>	1999
		<b>HK\$'000</b>	HK\$'000
<b>ASSETS AND LIABILITIES</b>			
<b>Non-current assets</b>			
Interests in subsidiaries	12	<b>186,745</b>	114,963
<b>Current assets</b>			
Amount due from a subsidiary		<b>1,224</b>	66,230
Prepayments and other receivables		<b>409</b>	147
Bank balances		<b>62,891</b>	8
		<b>64,524</b>	66,385
<b>Current liability</b>			
Accrued charges		<b>144</b>	8
<b>Net current assets</b>		<b>64,380</b>	66,377
<b>NET ASSETS</b>		<b>251,125</b>	181,340
<b>CAPITAL AND RESERVES</b>			
Share capital	19	<b>36,466</b>	23,652
Reserves	21	<b>214,659</b>	157,688
<b>SHAREHOLDERS' FUNDS</b>		<b>251,125</b>	181,340

**KWONG Tin Lap**  
*Director*

**KWOK Chi Fai**  
*Director*