

As at 31st December, 2000

		2000	1999
	Note	HK\$'000	HK\$'000
<b>ASSETS</b>			
<b>NON-CURRENT ASSETS</b>			
Fixed assets	13	<b>831,037</b>	835,717
Investment properties	14	<b>1,800,442</b>	2,153,540
Properties under development	15	<b>29,189</b>	82,063
Interests in associates	16	<b>652,722</b>	725,513
Interests in a jointly controlled entity	17	<b>57,772</b>	141,699
Investment securities	18	<b>745,316</b>	604,089
Loans and advances		<b>31,963</b>	–
Assets less liabilities attributable to banking operations	19	<b>4,331,058</b>	4,178,549
		<b>8,479,499</b>	8,721,170
<b>CURRENT ASSETS</b>			
Properties for sale	20	–	4,063
Inventories	21	<b>43,860</b>	54,999
Held-to-maturity securities	22	<b>357,145</b>	196,632
Other investments in securities	23	<b>65,844</b>	91,920
Loans and advances		<b>98,400</b>	243,980
Debtors, prepayments and deposits	24	<b>190,129</b>	298,332
Pledged time deposits		<b>155,833</b>	251,668
Cash and bank balances		<b>996,048</b>	1,048,522
		<b>1,907,259</b>	2,190,116
<b>TOTAL ASSETS</b>		<b>10,386,758</b>	10,911,286

As at 31st December, 2000

	Note	2000 <i>HK\$'000</i>	1999 <i>HK\$'000</i>
<b>EQUITY AND LIABILITIES</b>			
<b>CAPITAL AND RESERVES</b>			
Share capital	25	<b>920,109</b>	613,401
Reserves	26	<b>3,900,554</b>	4,354,565
		<b>4,820,663</b>	4,967,966
<b>MINORITY INTERESTS</b>		<b>3,979,299</b>	3,928,756
<b>NON-CURRENT LIABILITIES</b>			
Long term bank loans	27	<b>871,944</b>	553,070
<b>CURRENT LIABILITIES</b>			
Bank loans and other borrowing	27	<b>285,225</b>	595,317
Loan note	28	<b>110,000</b>	520,000
Creditors, accruals and deposits received	29	<b>271,219</b>	275,110
Tax payable		<b>48,408</b>	71,067
		<b>714,852</b>	1,461,494
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>10,386,758</b>	10,911,286

**David T. Yeh**  
Director

**Stephen Riady**  
Director