

As at 31st December, 2000

	Note	2000 <i>HK\$'000</i>	1999 <i>HK\$'000</i>
<b>ASSETS</b>			
<b>NON-CURRENT ASSETS</b>			
Fixed assets	13	<b>22</b>	–
Interests in subsidiaries	30	<b>4,905,375</b>	5,336,401
Interests in associates	16	<b>46,910</b>	79,482
Investment securities	18	<b>374,367</b>	9,164
		<b>5,326,674</b>	5,425,047
<b>CURRENT ASSETS</b>			
Loans and advances		<b>21,511</b>	21,511
Debtors, prepayments and deposits		<b>8,549</b>	8,379
Pledged time deposits		<b>155,833</b>	155,284
Cash and bank balances		<b>38,596</b>	311,013
		<b>224,489</b>	496,187
<b>TOTAL ASSETS</b>		<b>5,551,163</b>	5,921,234

As at 31st December, 2000

		<b>2000</b>	1999
	Note	<b>HK\$'000</b>	<b>HK\$'000</b>
<b>EQUITY AND LIABILITIES</b>			
<b>CAPITAL AND RESERVES</b>			
Share capital	25	<b>920,109</b>	613,401
Reserves	26	<b>3,884,974</b>	4,346,956
		<b>4,805,083</b>	4,960,357
<b>NON-CURRENT LIABILITIES</b>			
Long term bank loans	27	<b>502,980</b>	62,000
<b>CURRENT LIABILITIES</b>			
Bank loans and other borrowing	27	<b>126,400</b>	372,000
Loan note	28	<b>110,000</b>	520,000
Creditors, accruals and deposits received		<b>6,403</b>	6,580
Tax payable		<b>297</b>	297
		<b>243,100</b>	898,877
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>5,551,163</b>	5,921,234

**David T. Yeh**  
*Director*

**Stephen Riady**  
*Director*