

As at 31st December, 2000

		2000	1999
	Note	HK\$'000	HK\$'000
ASSETS			
NON-CURRENT ASSETS			
Fixed assets	13	483,734	484,467
Investment properties	14	1,800,442	2,153,540
Properties under development	15	43,702	109,096
Interests in associates	16	661,924	736,107
Interests in a jointly controlled entity	17	57,772	141,699
Investment securities	18	755,868	611,428
Loans and advances		31,963	–
Assets less liabilities attributable to banking operations	19	4,382,924	4,230,415
		8,218,329	8,466,752
CURRENT ASSETS			
Properties for sale	21	738	4,801
Inventories	22	43,860	54,999
Held-to-maturity securities	23	373,151	212,148
Other investments in securities	24	99,750	91,920
Loans and advances		98,400	243,980
Debtors, prepayments and deposits	25	199,172	317,331
Pledged time deposits		155,833	251,668
Cash and bank balances		1,008,353	1,131,662
		1,979,257	2,308,509
TOTAL ASSETS		10,197,586	10,775,261

As at 31st December, 2000

		2000	1999
	Note	HK\$'000	HK\$'000
EQUITY AND LIABILITIES			
CAPITAL AND RESERVES			
Share capital	26	43,826	43,826
Reserves	27	2,921,246	2,852,291
		2,965,072	2,896,117
MINORITY INTERESTS		5,597,141	6,210,715
NON-CURRENT LIABILITIES			
Long term bank loans and other borrowings	28	973,340	654,109
CURRENT LIABILITIES			
Bank loans and other borrowings	28	325,783	653,609
Creditors, accruals and deposits received	29	287,557	289,986
Tax payable		48,693	70,725
		662,033	1,014,320
TOTAL EQUITY AND LIABILITIES		10,197,586	10,775,261

David T. Yeh
Director

John Luen Wai Lee
Director