

As at 31st December, 2000

|                                   | Note | 2000<br><i>HK\$'000</i> | 1999<br><i>HK\$'000</i> |
|-----------------------------------|------|-------------------------|-------------------------|
| <b>ASSETS</b>                     |      |                         |                         |
| <b>NON-CURRENT ASSETS</b>         |      |                         |                         |
| Fixed assets                      | 13   | <b>719</b>              | 1,094                   |
| Interests in subsidiaries         | 30   | <b>2,434,088</b>        | 1,967,400               |
| Investment securities             | 18   | <b>10,552</b>           | 7,339                   |
|                                   |      | <b>2,445,359</b>        | 1,975,833               |
| <b>CURRENT ASSETS</b>             |      |                         |                         |
| Loan note receivable              | 20   | <b>110,000</b>          | 520,000                 |
| Held-to-maturity securities       | 23   | <b>16,006</b>           | 15,516                  |
| Other investments in securities   | 24   | <b>33,906</b>           | –                       |
| Debtors, prepayments and deposits |      | <b>7,277</b>            | 15,258                  |
| Cash and bank balances            |      | <b>10,806</b>           | 81,707                  |
|                                   |      | <b>177,995</b>          | 632,481                 |
| <b>TOTAL ASSETS</b>               |      | <b>2,623,354</b>        | 2,608,314               |

As at 31st December, 2000

|   |      | 2000                    | 1999                    |
|---|------|-------------------------|-------------------------|
|   | Note | HK\$'000                | HK\$'000                |
| <b>EQUITY AND LIABILITIES</b>             |      |                         |                         |
| <b>CAPITAL AND RESERVES</b>               |      |                         |                         |
| Share capital                             | 26   | 43,826                  | 43,826                  |
| Reserves                                  | 27   | 2,575,650               | 2,560,930               |
|   |      | <u>2,619,476</u>        | <u>2,604,756</u>        |
| <b>CURRENT LIABILITIES</b>                |      |                         |                         |
| Creditors, accruals and deposits received |      | <u>3,878</u>            | <u>3,558</u>            |
| <b>TOTAL EQUITY AND LIABILITIES</b>       |      | <u><u>2,623,354</u></u> | <u><u>2,608,314</u></u> |

**David T. Yeh**  
*Director*

**John Luen Wai Lee**  
*Director*