

# C O N S O L I D A T E D   B A L A N C E   S H E E T

As at 31st December 2000

	Note	2000 HK\$'000	1999 HK\$'000
<b>Non-current Assets</b>			
Fixed assets	11	390,428	439,958
Investments in jointly controlled entities	13	71,541	72,683
Non-trading investments	14	52,924	95,907
		514,893	608,548
		514,893	608,548
<b>Current Assets</b>			
Trade and other receivables	15	8,530	14,411
Trading investments	16	367,491	437,319
Tax recoverable		151	-
Cash and bank balances		80,629	47,451
		456,801	499,181
		456,801	499,181
<b>Current Liabilities</b>			
Trade and other payables	17	40,983	47,282
Taxation		2,545	2,305
Proposed dividend	9	4,675	25,795
		48,203	75,382
		48,203	75,382
<b>Net Current Assets</b>		408,598	423,799
		408,598	423,799
<b>Net Assets</b>		923,491	1,032,347
		923,491	1,032,347
Financed by:			
<b>Share Capital</b>	18	4,675	4,690
<b>Reserves</b>	19	918,816	1,027,657
<b>Y C Wang</b>			
Director			
<b>H C Yung</b>			
Director			
		923,491	1,032,347
<b>Shareholders' Funds</b>		923,491	1,032,347
		923,491	1,032,347