

# BALANCE SHEET

AT 31ST DECEMBER, 2000

	NOTES	2000 HK\$'000	1999 HK\$'000
<b>Non-current Assets</b>			
Property, plant and equipment	14	803	1,000
Interests in subsidiaries	15	251,283	251,283
Investment in a security	18	5,000	—
Long-term receivables	19	—	20,000
Rental deposits and other assets		709	471
		257,795	272,754
<b>Current Assets</b>			
Other receivables		57,780	75,697
Amounts due from subsidiaries		239,536	158,453
Bank balances and cash		428	337
		297,744	234,487
<b>Current Liabilities</b>			
Other payables		11,505	2,297
Amounts due to subsidiaries		4,938	10,004
Notes payable to a shareholder	26	22,850	—
Bank borrowings	31	20,000	45,030
Obligations under finance leases and hire purchase contracts	32	—	87
Proposed dividend		—	11,168
		59,293	68,586
<b>Net Current Assets</b>		238,451	165,901
		496,246	438,655
<b>Capital and Reserves</b>			
Share capital	27	56,688	55,838
Reserves	29	437,450	382,817
		494,138	438,655
<b>Non-current Liability</b>			
Long-term payable	33	2,108	—
		496,246	438,655

**PANG TAK CHUNG**  
CHAIRMAN

**ROBERT KEITH DAVIES**  
DIRECTOR