

# Consolidated Balance Sheet

As at 31st December 2000

	Note	2000 US\$	1999 US\$
Investments in associated companies	10	55,679,969	52,066,698
Investments	11	11,162,788	10,787,255
Current assets			
Accounts receivable, other receivables and prepayments		321,967	3,354,709
Amount due from a related company	16(b)	210,537	306,954
Bank balances and cash		<u>6,794,378</u>	<u>6,507,525</u>
		7,326,882	10,169,188
Current liabilities			
Accounts payable		434,977	55,921
Accrued expenses		<u>107,000</u>	<u>101,264</u>
		<u>541,977</u>	<u>157,185</u>
Net current assets		<u>6,784,905</u>	<u>10,012,003</u>
		<u>73,627,662</u>	<u>72,865,956</u>
Financed by:			
Share capital	12	7,438,316	7,438,316
Reserves	13	<u>66,189,346</u>	<u>65,427,640</u>
Shareholders' funds		<u>73,627,662</u>	<u>72,865,956</u>

**Tsui Che Yin, Frank**  
Director

**Wang Jun Yan**  
Director