

Balance Sheet

As at 31st December 2000

	Note	2000 HK\$	1999 HK\$
NON-CURRENT ASSETS			
Fixed assets	12	34,392,812	59,659,292
Subsidiaries	13	327,847,109	300,111,927
Jointly controlled entities	14	257,655,970	277,794,123
Other asset	17	64,500,000	64,500,000
TOTAL NON-CURRENT ASSETS		684,395,891	702,065,342
CURRENT ASSETS			
Short term loan	19	7,420,000	7,420,000
Other debtors and prepayments		2,691,802	6,889,311
Trading securities	21	4,683,056	20,071,724
Dividend receivable from subsidiaries		5,850,000	14,600,000
Dividend receivable from a jointly controlled entity		–	20,023,238
Cash and bank balances	22	182,655,391	175,229,891
		203,300,249	244,234,164
CURRENT LIABILITIES			
Other creditors and accruals		2,085,606	1,914,654
Loans	24	7,174,804	6,682,888
Taxation		–	1,366
Proposed final dividend		–	18,377,146
		9,260,410	26,976,054
NET CURRENT ASSETS		194,039,839	217,258,110
TOTAL ASSETS LESS CURRENT LIABILITIES		878,435,730	919,323,452
NON-CURRENT LIABILITIES			
Long term liabilities	25	–	7,149,136
NET ASSETS		878,435,730	912,174,316
SHARE CAPITAL	27	459,428,656	459,308,567
RESERVES	28	419,007,074	452,865,749
SHAREHOLDERS' FUNDS		878,435,730	912,174,316

WANG XI CHAO
Director

CHEN ZONG LIN
Director