

BALANCE SHEET

As at 31st December, 2000
(Expressed in Hong Kong dollars)

	<i>Notes</i>	2000	1999
		\$'000	\$'000
ASSETS			
Non-current assets			
Fixed assets	10	63	241
Investment in subsidiaries	12	139,990	176,313
Investment securities	13	—	69,697
		140,053	246,251
Current assets			
Accounts receivable	15	587	88
Receivable from a former subsidiary		30,600	—
Prepayments, deposits and others		362	303
Amounts due from related companies	3	10	92
Other investments	16	114,818	—
Cash and cash equivalents		56,050	6,067
		202,427	6,550
Total assets		342,480	252,801
EQUITY AND LIABILITIES			
Capital and reserves			
Share capital	19	33,659	33,659
Reserves	20	213,160	218,386
		246,819	252,045
Current liabilities			
Accounts payable and accruals	17	694	712
Amount due to subsidiaries	3	94,851	—
Amount due to a related company	3	116	44
		95,661	756
Total equity and liabilities		342,480	252,801

Approved by the Board of Directors on 26th April, 2001 and signed on behalf of the Board by

Seto Yee Woon, John
Director

Yip Chi Hung
Director