

Balance Sheet

At 31st December, 2000

	Notes	2000 HK\$'000	1999 HK\$'000
Non-Current Assets			
Interests in subsidiaries	14	<u>210,181</u>	<u>210,181</u>
Current Assets			
Other receivables		207	242
Amounts due from subsidiaries		106,082	103,407
Dividend receivable		4,000	6,000
Bank balances and cash		<u>107</u>	<u>232</u>
		<u>110,396</u>	<u>109,881</u>
Current Liabilities			
Accrued charges		1,774	1,634
Amounts due to subsidiaries		<u>9,807</u>	<u>9,807</u>
		<u>11,581</u>	<u>11,441</u>
Net Current Assets		<u>98,815</u>	<u>98,440</u>
Net Assets		<u>308,996</u>	<u>308,621</u>
Capital and Reserves			
Share capital	21	149,839	149,839
Reserves	24	<u>159,157</u>	<u>158,782</u>
Shareholders' Funds		<u>308,996</u>	<u>308,621</u>

CHANG WEN I
Chairman

CHEN HSIEN MIN
Managing Director