

BALANCE SHEET

AT 31ST DECEMBER, 2000

	NOTES	31.12.2000 HK\$'000	31.3.2000 HK\$'000
Non-Current Asset			
Interests in subsidiaries	17	1,962,638	1,919,089
Investment in an associate	18	78,102	—
		<u>2,040,740</u>	<u>1,919,089</u>
Current Assets			
Trade and other receivables		21,572	10,073
Amount due from an associate		94	—
Bank balances, deposits and cash		111,812	70,781
		<u>133,478</u>	<u>80,854</u>
Current Liabilities			
Trade and other payables		1,630	1,859
Bank borrowings — due within one year	24	—	78,000
Proposed dividend	11	—	16,705
		<u>1,630</u>	<u>96,564</u>
Net Current Assets (Liabilities)		<u>131,848</u>	<u>(15,710)</u>
		<u>2,172,588</u>	<u>1,903,379</u>
Capital and Reserves			
Share capital	25	410,578	348,129
Reserves	27	1,562,098	1,417,808
		<u>1,972,676</u>	<u>1,765,937</u>
Non-Current Liabilities			
Other borrowing	28	31,477	—
Amounts due to subsidiaries	29	168,435	137,442
		<u>199,912</u>	<u>137,442</u>
		<u>2,172,588</u>	<u>1,903,379</u>

XIE Da Tong
Managing Director

LI Shi Liang
Deputy Managing Director