

# COMPANY BALANCE SHEET

AS AT 31ST DECEMBER 2000

	NOTES	2000 HK\$'000	1999 HK\$'000
<b>Non-current Assets</b>			
Interests in subsidiaries	15	<u>259,692</u>	<u>278,682</u>
<b>Current Assets</b>			
Amount due from a subsidiary		40,000	—
Deposits and prepayments		218	—
Bank balances and cash		<u>15,464</u>	<u>33,431</u>
		<u>55,682</u>	<u>33,431</u>
<b>Current Liabilities</b>			
Creditors and accruals		809	316
Dividends proposed		<u>32,919</u>	<u>33,339</u>
		<u>33,728</u>	<u>33,655</u>
<b>Net Current Assets (Liabilities)</b>		<u>21,954</u>	<u>(224)</u>
		<u>281,646</u>	<u>278,458</u>
<b>Capital and Reserves</b>			
Share capital	20	33,008	33,491
Reserves	21	<u>248,638</u>	<u>244,967</u>
		<u>281,646</u>	<u>278,458</u>

Yip Yun Kuen  
Director

Chan Hon Biu, Alvin  
Director