

CONSOLIDATED BALANCE SHEET

31 December 2000

	Notes	2000 US\$	1999 US\$
INTERESTS IN LONG TERM INVESTMENTS	8	43,305,097	47,753,769
CURRENT ASSETS			
Cash and bank balances		887,979	338,147
Time deposits		20,235,740	14,976,943
Listed investments	9	2,765,260	2,236,526
Prepayments, deposits and other receivables		3,339,894	204,040
Due from investee entities	8	4,625,561	4,559,210
		31,854,434	22,314,866
CURRENT LIABILITIES			
Bank overdraft, unsecured		19,306	–
Creditors and accrued liabilities		1,110,360	2,742,356
Due to an investee entity	8	1,818,712	1,818,712
Due to a related company	10	1,204,874	1,036,628
		4,153,252	5,597,696
NET CURRENT ASSETS		27,701,182	16,717,170
TOTAL ASSETS LESS CURRENT LIABILITIES		71,006,279	64,470,939
EQUITY MINORITY INTEREST		3,410	(14,885)
		71,009,689	64,456,054
CAPITAL AND RESERVES			
Share capital	11	969,000	969,000
Share premium	12	84,977,239	84,977,239
Capital reserve			
– realised	12	9,051,660	7,992,766
– unrealised	12	(31,931,101)	(34,994,101)
Revenue reserve	12	7,942,891	5,511,150
TOTAL SHAREHOLDERS' FUNDS		71,009,689	64,456,054
NET ASSET VALUE PER ORDINARY SHARE	14	0.73	0.67

Approved by the Board on 9 April 2001

CHU Lap-Lik, Victor
Director

CHAN Yu Lam
Director

