

BALANCE SHEET

31 December 2000

	Notes	2000 US\$	1999 US\$
INTERESTS IN SUBSIDIARIES	7	41,334,747	47,089,309
CURRENT ASSETS			
Cash and bank balances		887,607	337,838
Time deposits		20,235,740	14,976,943
Listed investments	9	2,660,593	2,236,526
Prepayments, deposits and other receivables		5,484,546	3,354,040
		29,268,486	20,905,347
CURRENT LIABILITIES			
Bank overdraft, unsecured		19,306	–
Creditors and accrued liabilities		290,296	2,431,983
Due to a related company	10	1,204,874	1,036,628
		1,514,476	3,468,611
NET CURRENT ASSETS		27,754,010	17,436,736
		69,088,757	64,526,045
CAPITAL AND RESERVES			
Share capital	11	969,000	969,000
Share premium	12	84,977,239	84,977,239
Capital reserve			
– realised	12	7,811,679	7,810,386
– unrealised	12	(35,566,486)	(35,403,015)
Revenue reserve	12	10,897,325	6,172,435
TOTAL SHAREHOLDERS' FUNDS		69,088,757	64,526,045
NET ASSET VALUE PER ORDINARY SHARE	14	0.71	0.67

Approved by the Board on 9 April 2001

CHU Lap-Lik, Victor
Director

CHAN Yu Lam
Director

