

Company Balance Sheet

31 December 2000

	Notes	2000 HK\$'000	1999 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	12	2,125	3,439
Interests in subsidiaries	15	7,839,262	7,393,167
Interests in associates	17	4,355	32,671
Long term investments	19	53,472	76,896
		7,899,214	7,506,173
CURRENT ASSETS			
Other receivables	22	8,003	24,225
Cash and cash equivalents	23	231	642
		8,234	24,867
CURRENT LIABILITIES			
Other payables	25	23,804	23,613
Interest-bearing loans, overdrafts and other borrowings	26	191,845	157,569
		215,649	181,182
NET CURRENT LIABILITIES		(207,415)	(156,315)
TOTAL ASSETS LESS CURRENT LIABILITIES		7,691,799	7,349,858
NON-CURRENT LIABILITIES			
Interest-bearing bank and other borrowings	27	588,597	259,881
Amount due to a related company	28	309,936	309,936
		898,533	569,817
		6,793,266	6,780,041
CAPITAL AND RESERVES			
Issued capital	31	254,038	246,091
Share premium account	32	2,158,390	2,166,573
Capital reserve	33	1,312,946	1,312,946
Capital redemption reserve	34	7,905	7,646
Retained profits	38	3,059,987	3,046,785
		6,793,266	6,780,041

Kwan Kai Cheong
Director

Tam Wing Tak
Director