

BALANCE SHEET

31 December 2000

| | Notes | 2000 HK\$'000 | 1999 HK\$'000 |
|---|-------|------------------|------------------|
| NON-CURRENT ASSETS | | | |
| Fixed assets | 14 | 736 | 2,687 |
| Interests in subsidiaries | 15 | 1,099,056 | 1,319,171 |
| Investment securities | 17 | 4,611 | 5,611 |
| | | <u>1,104,403</u> | <u>1,327,469</u> |
| CURRENT ASSETS | | | |
| Prepayments, deposits and other receivables | | 1,609 | 830 |
| Current portion of amounts due from subsidiaries | | 92,497 | 49,252 |
| Cash and bank balances | | 40,213 | 19,961 |
| | | <u>134,319</u> | <u>70,043</u> |
| CURRENT LIABILITIES | | | |
| Other payables and accrued liabilities | | (7,108) | (6,526) |
| Amount due to a subsidiary | | (1,698) | - |
| Current portion of amounts due to immediate holding company | 23 | (25,325) | (45,148) |
| Proposed final dividend | | (12,500) | (12,500) |
| | | <u>(46,631)</u> | <u>(64,174)</u> |
| NET CURRENT ASSETS | | <u>87,688</u> | <u>5,869</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>1,192,091</u> | <u>1,333,338</u> |
| NON-CURRENT LIABILITIES | | | |
| Long term portion of amounts due to immediate holding company | 23 | (72,531) | (176,155) |
| | | <u>1,119,560</u> | <u>1,157,183</u> |
| SHARE CAPITAL | 25 | 125,000 | 125,000 |
| RESERVES | 26 | 994,560 | 1,032,183 |
| | | <u>1,119,560</u> | <u>1,157,183</u> |

Jiang Guoqiang
Director

Zhou Dongxiang
Director