

At 31st December, 2000

| | Notes | 2000 HK\$ | 1999 HK\$ |
|--|-------|--------------------|---------------------|
| Non-current Assets | | | |
| Property, plant and equipment | 13 | 5,768,397 | 6,469,699 |
| Interests in subsidiaries | 14 | 608,962,622 | 656,525,874 |
| Interests in associates | 15 | 3,825,713 | 15,980,443 |
| Investments in securities | 16 | 4,579,439 | 2,476,636 |
| | | 623,136,171 | 681,452,652 |
| Current Assets | | | |
| Trade and other receivables | | 1,114,112 | 7,172,380 |
| Dividends receivable from subsidiaries | | 39,659,020 | 1,365,000 |
| Tax recoverable | | 1,149,335 | 1,149,335 |
| Bank balances and cash | | 336,619 | 5,458,581 |
| | | 42,259,086 | 15,145,296 |
| Current Liabilities | | | |
| Trade and other payables | | 2,045,564 | 5,427,652 |
| Amounts due to subsidiaries | | 24,018,587 | 56,815,002 |
| Amount due to an associate | | 147,262 | 114,488 |
| Borrowings — due within one year | 21 | 10,000,000 | 10,000,000 |
| Bank overdrafts | | 8,624,841 | 10,437,340 |
| | | 44,836,254 | 82,794,482 |
| Net Current Liabilities | | (2,577,168) | (67,649,186) |
| | | 620,559,003 | 613,803,466 |
| Capital and Reserves | | | |
| Share capital | 22 | 256,332,574 | 252,820,574 |
| Reserves | 24 | 364,226,429 | 360,982,892 |
| | | 620,559,003 | 613,803,466 |

TANG To
Director

WONG Yiu Ming
Director