



Balance Sheet

As at 31st December, 1999

	Notes	1999 HK\$'million	1998 HK\$'million
NON-CURRENT ASSETS			
Interests in subsidiary companies	35	6,705.5	7,143.2
CURRENT ASSETS			
Debtors, deposits and prepayments		0.2	0.4
Cash and bank balances		1.6	1.6
		<u>1.8</u>	<u>2.0</u>
CURRENT LIABILITIES			
Creditors and accruals		3.9	4.6
NET CURRENT LIABILITIES			
		<u>(2.1)</u>	<u>(2.6)</u>
		<u>6,703.4</u>	<u>7,140.6</u>
CAPITAL AND RESERVES			
Issued capital	28	394.2	394.2
Reserves	29	6,309.2	6,746.4
		<u>6,703.4</u>	<u>7,140.6</u>

KENNETH NG KWAI KAI
Director

LO YUK SUI
Director