

# Consolidated Balance Sheet

At 31 December 2000  
(Amounts expressed in Hong Kong dollars  
unless otherwise stated)

	Note	2000		1999	
		\$'000	\$'000	\$'000	\$'000
<b>Non-current assets</b>					
Interest in the toys and property subsidiaries	1(c) & 13		225,413		—
Interest in associates	15		63,664		161,715
Intangible assets	16		22,901		—
Non-trading securities	17		43,568		—
Fixed assets	18				
— investment properties			—		467,040
— land and buildings held for own use			—		196,472
— other fixed assets			17,255		164,825
Other assets			3,997		—
Loans receivable due after one year			—		66,265
			<u>376,798</u>		<u>1,056,317</u>
<b>Current assets</b>					
Cash at bank and in hand			10,795		107,310
Deposits with banks			1,295,572		362,358
Trade and other receivables			17,417		192,508
Amounts due from fellow subsidiaries			607		—
Properties held for sale	23		—		315,908
Inventories	24		—		146,435
Trading securities	25		—		61,595
Loans receivable due within one year			—		10,418
			<u>1,324,391</u>		<u>1,196,532</u>
<b>Current liabilities</b>					
Creditors and accrued charges			12,990		404,686
Amount due to ultimate holding company			3,882		—
Taxation	6(b)		343		29,334
Bank loans and overdrafts	26		—		9,300
Amounts due to associates			—		27,372
			<u>17,215</u>		<u>470,692</u>
<b>Net current assets</b>			<u>1,307,176</u>		<u>725,840</u>
<b>Total assets less current liabilities carried forward</b>			<u>1,683,974</u>		<u>1,782,157</u>

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At 31 December 2000  
(Amounts expressed in Hong Kong dollars  
unless otherwise stated)

	Note	2000		1999	
		\$'000	\$'000	\$'000	\$'000
<b>Total assets less current liabilities brought forward</b>			<b>1,683,974</b>		<b>1,782,157</b>
<b>Non-current liabilities</b>					
Bank loans	26	—		5,627	
Loans from minority shareholders of subsidiaries		—		61,295	
Deferred taxation	27	—		4,447	
					71,369
<b>Minority interests</b>			<b>17,776</b>		<b>132,271</b>
<b>NET ASSETS</b>			<b>1,666,198</b>		<b>1,578,517</b>
<b>CAPITAL AND RESERVES</b>					
Share capital	19		555,050		172,773
Treasury shares	20		(30,622)		—
Reserves	21		1,141,770		1,405,744
			<b>1,666,198</b>		<b>1,578,517</b>

Approved by the board of directors on 3 April 2001.

**Kenneth A. Fox**  
Chairman

**Joseph J. Kim**  
Deputy Chairman

The notes on pages 49 to 99 form part of these accounts.