

[Balance Sheet]

At 31st March, 2001

	NOTES	2001 HK\$'000	2000 HK\$'000
ASSETS			
Non-current assets			
Interests in subsidiaries	13	568,074	539,064
Current assets			
Dividends receivable		60,000	70,000
Other receivables		304	109
Bank balances		30	40
		60,334	70,149
Current liabilities			
Other payables		1,958	2,002
Convertible notes – due within one year	25	64,837	–
Dividends payable		61,314	54,880
		128,109	56,882
Net current (liabilities) assets		(67,775)	13,267
Non-current liabilities			
Convertible notes – due after one year	25	–	58,859
NET ASSETS		500,299	493,472
CAPITAL AND RESERVES			
Share capital	20	67,717	66,522
Reserves	23	432,582	426,950
		500,299	493,472

KAO CHEUNG CHONG, MICHAEL
Chairman

LAI CHI KIN, LAWRENCE
Deputy Chairman

