

BALANCE SHEET

As at 31st March 2001

	Note	2001 HK\$'000	2000 HK\$'000
Fixed assets	11(e)	6	8
Investments in subsidiaries	13	308,966	299,765
Investment in a jointly controlled entity	14	850	–
Current assets			
Other receivables, prepayments and deposits		131	105
Dividend receivable		16,100	16,000
Bank balances and cash		27	123
		16,258	16,228
Current liabilities			
Other payables and accrued charges		490	436
Taxation payable		–	106
Proposed dividend	7	15,411	14,658
		15,901	15,200
Net current assets		357	1,028
Total assets less current liabilities		310,179	300,801
Financed by:			
Share capital	20	51,370	48,858
Reserves	21	258,809	251,943
Shareholders' funds		310,179	300,801

On behalf of the Board

LEUNG Kai Ching, Kimen
Director

LEUNG Wai Sing, Wilson
Director