

BALANCE SHEET

At March 31, 2001

	<i>Notes</i>	2001 <i>HK\$'000</i>	2000 <i>HK\$'000</i>
Non-current assets			
Property, plant and equipment	14	919	565
Investments in subsidiaries	16	74,414	66,315
Investments in securities	18	2,515	4,451
		<u>77,848</u>	<u>71,331</u>
Current assets			
Other receivables		1,194	1,072
Amounts due from subsidiaries		185,238	157,900
Bank balances and cash		30,060	45,376
		<u>216,492</u>	<u>204,348</u>
Current liabilities			
Other payables		3,827	2,953
Amount due to subsidiaries		850	795
Taxation payable		—	83
Dividends payable		52,821	52,821
		<u>57,498</u>	<u>56,652</u>
Net current assets		<u>158,994</u>	<u>147,696</u>
Net assets		<u>236,842</u>	<u>219,027</u>
Capital and reserves			
Share capital	24	70,428	70,428
Reserves	25	166,414	148,599
Shareholders' funds		<u>236,842</u>	<u>219,027</u>

Benson Tung Wah Wing
Director

Alan Lam Yiu On
Director