

Balance Sheet

At 31st March, 2001

	Notes	2001 HK\$'000	2000 HK\$'000
NON-CURRENT ASSETS			
Property, plant and equipment	16	25	402
Trademark	18	102	-
Interests in subsidiaries	19	946,906	1,075,156
Amounts due from jointly controlled entities	20	4,761	306
Amounts due from associates	21	90,292	-
		<u>1,042,086</u>	<u>1,075,864</u>
CURRENT ASSETS			
Debtors, deposits and prepayments	25	820	63,796
Bank balances and cash		57,767	425,069
		<u>58,587</u>	<u>488,865</u>
CURRENT LIABILITIES			
Creditors, accrued charges and deposits	28	4,310	11,608
Bank and other borrowings	30	12,000	123,976
		<u>16,310</u>	<u>135,584</u>
NET CURRENT ASSETS			
		<u>42,277</u>	<u>353,281</u>
		<u>1,084,363</u>	<u>1,429,145</u>
CAPITAL AND RESERVES			
Share capital	31	82,867	75,030
Reserves	33	288,574	858,989
		<u>371,441</u>	<u>934,019</u>
NON-CURRENT LIABILITIES			
Amounts due to subsidiaries	19	454,491	269,717
Amounts due to jointly controlled entities	20	431	409
Bank and other borrowings	30	108,000	175,000
Convertible notes	34	150,000	50,000
		<u>712,922</u>	<u>495,126</u>
		<u>1,084,363</u>	<u>1,429,145</u>

Chan Pak Cheung, Natalis
Deputy Chairman

Chau Mei Wah, Rosanna
Managing Director