

# CONSOLIDATED BALANCE SHEET

AS AT 31ST MARCH 2001

	Note	2001 HK\$	2000 HK\$
<b>Non-current assets</b>			
Property, plant and equipment	12	75,810,457	53,369,522
Investment securities	14	<u>209,426,475</u>	<u>66,172,725</u>
		<u>285,236,932</u>	<u>119,542,247</u>
<b>Current assets</b>			
Other investments	15	4,261,236	38,607,269
Accounts receivable	16	5,330,162	6,964,394
Sundry debtors, deposits and prepayments		4,276,723	17,963,185
Taxation recoverable		729,634	642,000
Pledged deposits	17	107,262,880	1,800,000
Cash and bank balances		<u>42,856,319</u>	<u>228,399,110</u>
		<u>164,716,954</u>	<u>294,375,958</u>
<b>Current liabilities</b>			
Amount due to a holding company	18	253,045	253,045
Advance subscriptions and licence fees received		6,535,347	8,643,228
Customer deposits		1,791,592	2,905,832
Trade and other payables	19	8,165,178	7,584,465
Bank loans, secured		129,608,500	–
Bank overdrafts		–	10,258
Current portion of obligations under finance leases	23	73,764	188,493
Proposed dividend		–	9,337,720
		<u>146,427,426</u>	<u>28,923,041</u>
Net current assets		<u>18,289,528</u>	<u>265,452,917</u>
Total assets less current liabilities		<u>303,526,460</u>	<u>384,995,164</u>
<b>Non-current liability</b>			
Obligations under finance leases	23	–	73,764
		<u>303,526,460</u>	<u>384,921,400</u>
Minority interests		<u>492,952</u>	–
Net assets		<u>303,033,508</u>	<u>384,921,400</u>
<b>Capital and reserves</b>			
Share capital	20	46,688,600	46,688,600
Reserves	21	<u>256,344,908</u>	<u>338,232,800</u>
		<u>303,033,508</u>	<u>384,921,400</u>

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Director

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Director