

Balance Sheet

As at 31st July 2000

	<i>Note</i>	2000 <i>HK\$ '000</i>	1999 <i>HK\$ '000</i>
Fixed assets	10	8	13
Investments in subsidiaries	11	82,466	82,466
Current assets			
Trade and other receivables	14	50,988	52,734
Dividend receivable from a subsidiary		29,900	20,800
Cash and bank balances		132	29
		81,020	73,563
Current liabilities			
Trade and other payables	16	498	386
Dividend payable		23,865	16,159
		24,363	16,545
Net current assets		56,657	57,018
Total assets less current liabilities		139,131	139,497
Financed by:			
Share capital	17	23,865	23,740
Reserves	18	115,266	115,757

Shareholders' funds

139,131

139,497

Anthony Siu Wing LAU
Director

William Hugh Purton BIRD
Director