

## CONSOLIDATED BALANCE SHEET

*As at 31 March 2001*

	<i>Notes</i>	<b>2001</b>	2000
		<b>HK\$'000</b>	HK\$'000
<b>ASSETS AND LIABILITIES</b>			
<b>Non-current assets</b>			
Property, plant and equipment	9	2,658	2,052
Interest in associates	11	2,463	2,302
Other investments	12	11,808	25,781
Other assets	13	<u>2,450</u>	2,450
		<b>19,379</b>	32,585
<b>Current assets</b>			
Trading securities	14	8,143	—
Trade and other receivables	15	160,295	280,689
Short term deposits placed with banks		305,506	283,250
Cash at banks and in hand	16	<u>299,475</u>	376,940
		<b>773,419</b>	940,879
<b>Current liabilities</b>			
Bank overdrafts		420	—
Trade and other payables	17	325,272	507,154
Amounts due to ultimate holding company	18	24,301	23,750
Provision for tax	7(b)	13,010	18,149
Proposed dividends	8	<u>91,440</u>	47,520
		<b>454,443</b>	596,573
<b>Net current assets</b>		<u><b>318,976</b></u>	344,306
<b>Net assets</b>		<u><u><b>338,355</b></u></u>	376,891
<b>CAPITAL AND RESERVES</b>			
Share capital	19	14,400	14,400
Reserves	21	<u>323,955</u>	362,491
<b>Shareholders' funds</b>		<u><u><b>338,355</b></u></u>	376,891

**Fok Kwong Hang, Terry**  
*Director*

**Chan Yick Hung**  
*Director*