

BALANCE SHEET

As at 31 March 2001

	Notes	2001 HK\$'000	2000 HK\$'000
ASSETS AND LIABILITIES			
Non-current assets			
Interest in subsidiaries	10	132,299	69,891
Interest in associates	11	2,451	2,424
Other investments	12	<u>7,091</u>	<u>10,158</u>
		141,841	82,473
Current assets			
Trading securities	14	8,143	—
Other receivables		139	423
Short term deposits placed with banks		55,739	96,700
Cash at bank and in hand		<u>19,068</u>	<u>438</u>
		83,089	97,561
Current liabilities			
Other payables		880	992
Provision for tax	7(b)	554	313
Proposed dividends	8	<u>91,440</u>	<u>47,520</u>
		92,874	48,825
Net current (liabilities)/assets		<u>(9,785)</u>	<u>48,736</u>
Net assets		<u>132,056</u>	<u>131,209</u>
CAPITAL AND RESERVES			
Share capital	19	14,400	14,400
Reserves	21	<u>117,656</u>	<u>116,809</u>
Shareholders' funds		<u>132,056</u>	<u>131,209</u>

Fok Kwong Hang, Terry
Director

Chan Yick Hung
Director