

BALANCE SHEET

At 31 March 2001

	Notes	2001 HK\$	2000 HK\$
Non-current assets			
Property, plant and equipment	15	–	–
Interests in subsidiaries	17	360,109,428	290,379,001
Interests in associates	18	39,896,858	46,646,858
		<u>400,006,286</u>	<u>337,025,859</u>
Current assets			
Trade and other receivables		109,190	109,190
Cash and bank balances		136,222	122,061
		<u>245,412</u>	<u>231,251</u>
Current liabilities			
Trade and other payables		123,096	110,761
Proposed dividends		4,617,188	4,625,631
Bank overdrafts—secured		37,970,441	39,496,382
		<u>42,710,725</u>	<u>44,232,774</u>
Net current liabilities		<u>(42,465,313)</u>	<u>(44,001,523)</u>
Total assets less current liabilities		<u>357,540,973</u>	<u>293,024,336</u>
Capital and reserves			
Share capital	22	153,906,261	154,069,261
Reserves	23	90,364,647	98,335,890
		<u>244,270,908</u>	<u>252,405,151</u>
Non-current liability			
Amounts due to subsidiaries	25	113,270,065	40,619,185
		<u>357,540,973</u>	<u>293,024,336</u>

Chan Hoi Sow
Director

Chan Siu Keung, Leonard
Director