

BALANCE SHEET

AS AT 28TH FEBRUARY 2001

	<i>Note</i>	2001 HK\$'000	2000 HK\$'000
SUBSIDIARIES	12	393,856	394,937
CURRENT ASSETS			
Other receivables		204	208
Dividend receivable		–	9,000
Cash and bank balances		48	43
		<u>252</u>	<u>9,251</u>
CURRENT LIABILITIES			
Creditors and accruals		422	262
Proposed dividend		4,486	8,972
		<u>4,908</u>	<u>9,234</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(4,656)</u>	<u>17</u>
		<u><u>389,200</u></u>	<u><u>394,954</u></u>
<i>Financed by:</i>			
SHARE CAPITAL	20	44,862	44,862
RESERVES	21	344,338	350,092
SHAREHOLDERS' FUNDS		<u><u>389,200</u></u>	<u><u>394,954</u></u>

Lee Keung (Lee Tze Bun Marces)
Director

Chui Kwan Ho Jacky
Director