

COMPANY BALANCE SHEET AT 31ST MARCH, 2001

	Note	2001 HK\$Million	2000 HK\$Million
Non-current assets			
Subsidiaries	12	2,301.9	2,440.8
Current assets			
Debtors and prepayments		0.5	0.5
Amount due from a fellow subsidiary		0.8	-
Bank balances and deposits		0.1	0.4
		1.4	0.9
Current liabilities			
Bank loans and overdrafts	18	-	494.3
Creditors and accruals		3.6	4.0
Proposed final dividend	9	103.5	103.5
		107.1	601.8
Net current liabilities		(105.7)	(600.9)
TOTAL ASSETS LESS CURRENT LIABILITIES		2,196.2	1,839.9
Financed by:			
Shareholders' funds			
Share capital	20	413.9	413.9
Reserves	21	1,326.4	1,426.0
		1,740.3	1,839.9
Non-current liabilities			
Long term bank loans	22	455.9	-
		2,196.2	1,839.9

The notes in F109.pdf form part of these accounts.

G.W.J.Li
Chairman

T.Y.Ng
Director