

CONSOLIDATED BALANCE SHEET

AS AT 31ST MARCH 2001

	Note	2001	2000
		HK\$'000	Restated HK\$'000
FIXED ASSETS	14	167,942	168,592
ASSOCIATED COMPANIES	16	727,074	628,886
CURRENT ASSETS			
Inventories	17	19,063	3,489
Accounts receivable, prepayments, deposits and other receivables	18	10,940	7,196
Dividends receivable		85,416	68,333
Taxation recoverable		105	31
Fixed deposits with banks		388,067	1,222
Bank and cash balances		1,834	1,260
		505,425	81,531
CURRENT LIABILITIES			
Creditors and accruals	19	20,895	12,234
Deposit received		—	48,000
Advanced rental received from an associated company		2,350	—
Loan from a related company		—	19,423
Provision for staff long service payments		1,944	1,728
Proposed final dividend		59,758	59,758
Bank overdrafts		411	307
Taxation payable		—	51
		85,358	141,501
NET CURRENT ASSETS/(LIABILITIES)		420,067	(59,970)
		1,315,083	737,508
Financed by:			
SHARE CAPITAL	20	99,598	99,598
RESERVES	21	1,215,485	637,910
SHAREHOLDERS' FUNDS		1,315,083	737,508

Approved by the Board of Directors on 22nd June 2001

RUN RUN SHAW

Director

MONA FONG

Director