

# WINFAIR INVESTMENT COMPANY LIMITED

## Consolidated Balance Sheet

As At 31 March 2001

	Note	2001		2000	
		HK\$	HK\$	HK\$	HK\$
<b>ASSETS</b>					
<b>Non-current assets</b>					
Property, plant and equipment	9		<b>83,201,235</b>		83,845,824
Properties held for or under development	10		<b>35,856,291</b>		45,656,291
Investment securities	11		<b>49,445,548</b>		55,514,621
Other securities - equity shares listed in Hong Kong			<b>685,000</b>		2,885,766
			<b>169,188,074</b>		187,902,502
<b>Current assets</b>					
Trading securities - equity shares listed in Hong Kong		<b>8,771,310</b>		6,080,060	
Stock of land interests		<b>2,536,678</b>		2,516,678	
Debtors, deposits and prepayments	13	<b>919,246</b>		2,169,937	
Cash at banks		<b>34,920,946</b>	<b>47,148,180</b>	45,781,531	56,548,206
<b>Current liabilities</b>					
Creditors and accruals		<b>1,049,917</b>		4,913,879	
Deposits received		<b>1,263,753</b>		1,465,150	
Income received in advance		<b>29,161</b>		34,193	
Tax payable		<b>213,233</b>		4,867,121	
Provision for long service payments		<b>1,320,000</b>		—	
Proposed dividend		<b>3,200,000</b>	<b>(7,076,064)</b>	4,800,000	(16,080,343)
<b>Net current assets</b>			<b>40,072,116</b>		40,467,863
<b>NET ASSETS</b>			<b>209,260,190</b>		228,370,365
<b>CAPITAL AND RESERVES</b>					
Share capital	15		<b>40,000,000</b>		40,000,000
Reserves	16		<b>169,260,190</b>		188,370,365
			<b>209,260,190</b>		228,370,365

Approved by the board of directors on 28 June 2001

**Ng See Wah**  
Director

**Soo Cho Ling**  
Director