

# WINFAIR INVESTMENT COMPANY LIMITED

## Balance Sheet

As At 31 March 2001

	Note	2001	2000
		HK\$	HK\$
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	9	3,038,621	3,425,967
Interest in subsidiaries	12	88,479,374	102,154,381
		<u>91,517,995</u>	<u>105,580,348</u>
<b>Current assets</b>			
Trading securities, equity shares listed in Hong Kong		8,771,310	6,080,060
Stock of land interests		2,536,678	2,516,678
Debtors, deposits and prepayments	13	191,804	232,543
Cash at banks		<u>31,925,593</u>	<u>42,969,149</u>
		<u>43,425,385</u>	51,798,430
<b>Current liabilities</b>			
Creditors and accruals		951,356	887,464
Deposits received		24,000	24,000
Income received in advance		6,968	—
Tax payable		—	4,441,976
Provision for long service payments		660,000	—
Proposed dividend		<u>3,200,000</u>	<u>4,800,000</u>
		<u>(4,842,324)</u>	<u>(10,153,440)</u>
<b>Net current assets</b>		<u>38,583,061</u>	<u>41,644,990</u>
<b>NET ASSETS</b>		<u>130,101,056</u>	<u>147,225,338</u>
<b>CAPITAL AND RESERVES</b>			
Share capital	15	40,000,000	40,000,000
Reserves	16	<u>90,101,056</u>	<u>107,225,338</u>
		<u>130,101,056</u>	<u>147,225,338</u>

Approved by the board of directors on 28 June 2001

**Ng See Wah**  
Director

**Soo Cho Ling**  
Director