

## COMPANY BALANCE SHEET AT 31 MARCH 2001

	Note	2001 HK\$ Million	2000 HK\$ Million
<b>Non-current assets</b>			
Subsidiaries	13	14,707.2	16,398.6
<b>Current assets</b>			
Debtors and prepayments		0.3	0.3
Bank balances and deposits		0.1	0.1
		0.4	0.4
<b>Current liabilities</b>			
Short-term loans and overdrafts	20	3,764.9	1,479.2
Creditors and accruals		18.0	12.8
Proposed final dividend	9	101.5	101.5
		3,884.4	1,593.5
<b>Net current liabilities</b>		(3,884.0)	(1,593.1)
<b>Total assets less current liabilities</b>		10,823.2	14,805.5
<b>Financed by:</b>			
<b>Shareholders' funds</b>			
Share capital	22	1,015.4	1,015.4
Reserves	23	3,482.8	3,465.1
		4,498.2	4,480.5
<b>Non-current liabilities</b>			
Long-term loans	24	6,325.0	10,325.0
		10,823.2	14,805.5

The notes on pages 15 to 36 form part of these accounts.

Gonzaga W.J. Li  
Chairman

John T. Hung  
Managing Director