

Balance Sheet

(As at 31st March, 2001)

	<i>Note</i>	2001 <i>HK\$Million</i>	2000 <i>HK\$Million</i>
Subsidiaries	<i>11</i>	2,886.0	<i>2,877.7</i>
Current assets			
Bank balances and cash		1.8	<i>1.8</i>
Current liabilities			
Creditors, deposits and accruals	<i>17</i>	2.3	<i>2.4</i>
Taxation		–	<i>0.1</i>
		2.3	<i>2.5</i>
Net current liabilities		(0.5)	<i>(0.7)</i>
Total assets less current liabilities		2,885.5	<i>2,877.0</i>
Financed by:			
Share capital	<i>18</i>	61.7	<i>61.7</i>
Reserves	<i>19</i>	2,823.8	<i>2,815.3</i>
Shareholders' funds		2,885.5	<i>2,877.0</i>

Approved by the Board of Directors on 28th June, 2001

David P. Chan

Wing Sau Li

Directors