

BALANCE SHEETS
At 31st March, 2001

	NOTE	The Group		The Company	
		2001 HK\$'000	2000 HK\$'000	2001 HK\$'000	2000 HK\$'000
Fixed assets	11	218,354	189,853	—	—
Subsidiary companies	12	—	—	1,052,102	1,113,458
Associated companies	13	157,690	93,489	—	—
Current assets					
Stocks	14	486,096	617,603	—	—
Debtors, deposits and prepayments	15	209,834	260,810	168	382
Other investments	16	15,308	268,802	—	—
Bills receivable		3,666	4,800	—	—
Tax recoverable		7,140	9,845	—	—
Cash and bank balances		437,410	703,825	44	593
		1,159,454	1,865,685	212	975
Current liabilities					
Bank loans and overdrafts	17	15,703	39,577	—	—
Bills payable		27,253	21,392	—	—
Creditors and accruals	18	405,810	873,458	676	1,937
Taxation		14,148	22,605	—	—
Proposed final dividend	9	—	64,499	—	64,499
		462,914	1,021,531	676	66,436
Net current assets/(liabilities)		696,540	844,154	(464)	(65,461)
		1,072,584	1,127,496	1,051,638	1,047,997
Share capital	19	76,937	77,906	76,937	77,906
Reserves	20	987,346	976,205	974,701	970,091
Shareholders' funds		1,064,283	1,054,111	1,051,638	1,047,997
Minority interests	21	8,301	73,385	—	—
		1,072,584	1,127,496	1,051,638	1,047,997

Approved by the Board of Directors on 26th June, 2001



Dickson Poon
Group Executive Chairman



Raymond Lee
Deputy Chairman and Executive Director

The notes on pages 33 to 54 form part of these accounts.