



Balance Sheet

As at 31st March 2001

	Note	2001 HK\$	2000 HK\$
Fixed assets	13	31,540,462	40,393,620
Investments	14	318,828,952	393,234,828
Current assets			
Inventories, at cost	15	2,373,938	1,898,218
Amounts due from subsidiaries	16	21,805,009	43,997,567
Amount due from an associated company	17	975,282	–
Trade receivables	18	488,605	639,468
Deposits, prepayments and other receivables		10,779,477	10,086,910
Bank balances and cash		82,489,216	106,343,820
Bank deposits pledged	28	2,500,000	2,568,763
Taxation recoverable		–	72,913
Dividends receivable		8,431,905	450,000
		129,843,432	166,057,659
Current liabilities			
Amounts due to subsidiaries	16	19,987,126	19,685,798
Amount due to an associated company	17	–	468,123
Trade payables, other payables and accrued charges	19	58,101,861	53,293,257
Bank loan – secured	23	–	6,000,000
Proposed final dividend		12,512,144	21,787,753
		90,601,131	101,234,931
Net current assets		39,242,301	64,822,728
Total assets less current liabilities		389,611,715	498,451,176
Financed by:			
Share capital	20	31,280,361	30,670,361
Reserves	22	358,331,354	443,280,815
Shareholders' funds		389,611,715	473,951,176
Bank loan – secured	23	–	24,500,000
		389,611,715	498,451,176

On behalf of the Board

Glenn Wai Cheung Chan
Chairman and Managing Director

Joseph Ka Lai Chan
Director