

BALANCE SHEET

At 31st March, 2001

	NOTES	2001 HK\$	2000 HK\$
NON-CURRENT ASSET			
Investment in a subsidiary	13	35,338,804	—
CURRENT ASSETS			
Other receivables		198,070	—
Amount due from a subsidiary		45,600,000	—
Bank balances and cash		56,980,041	—
		<u>102,778,111</u>	—
CURRENT LIABILITIES			
Other payables		129,661	—
Amounts due to subsidiaries		17,357,470	—
Dividends payable		18,800,000	—
		<u>36,287,131</u>	—
NET CURRENT ASSETS		<u>66,490,980</u>	—
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>101,829,784</u>	—
CAPITAL AND RESERVES			
Share capital	20	18,800,000	—
Reserves	22	83,029,784	—
		<u>101,829,784</u>	—

Chang Chung Wa, Eddie
Director

Tang Kit Ching, Venus
Director