

BALANCE SHEET

At March 31, 2001

	Notes	2001 HK\$'000	2000 HK\$'000
NON-CURRENT ASSET			
Investment in a subsidiary	12	<u>111,968</u>	<u>111,968</u>
CURRENT ASSETS			
Amounts due from subsidiaries	13	11,450	11,800
Prepayments		226	109
Bank balances		<u>42,026</u>	<u>33,282</u>
		<u>53,702</u>	<u>45,191</u>
CURRENT LIABILITIES			
Amounts due to subsidiaries	13	817	–
Accrued charges		116	456
Dividends payable		<u>13,940</u>	<u>6,560</u>
		<u>14,873</u>	<u>7,016</u>
NET CURRENT ASSETS			
		<u>38,829</u>	<u>38,175</u>
		<u>150,797</u>	<u>150,143</u>
CAPITAL AND RESERVES			
Share capital	18	20,500	20,500
Reserves	21	<u>130,297</u>	<u>129,643</u>
		<u>150,797</u>	<u>150,143</u>

Ku Ngai Yung, Otis
DIRECTOR

Ku Ka Yung
DIRECTOR