

At 31st March, 2001

		2001	2000
	<i>Note</i>	<i>HK\$</i>	<i>HK\$</i>
ASSETS			
Non-current assets			
Interests in subsidiaries	14	<u>1,440,583,447</u>	<u>1,466,441,436</u>
Current assets			
Trade and other receivables	20	2,640,430	32,270,032
Bank balances and cash	21	<u>240,907,465</u>	<u>252,601,929</u>
		<u>243,547,895</u>	<u>284,871,961</u>
Current liabilities			
Trade and other payables	22	416,792	846,685
Proposed dividends		<u>10,244,397</u>	<u>8,512,370</u>
		<u>10,661,189</u>	<u>9,359,055</u>
Net current assets		<u>232,886,706</u>	<u>275,512,906</u>
NET ASSETS		<u><u>1,673,470,153</u></u>	<u><u>1,741,954,342</u></u>
CAPITAL AND RESERVES			
Issued capital	25	42,721,985	42,412,735
Reserves	27	<u>1,630,748,168</u>	<u>1,699,541,607</u>
		<u>1,673,470,153</u>	<u>1,741,954,342</u>

Approved by the Board of Directors on 13th July, 2001

Chan Sheung Chiu

Director

Ann Li Mee Sum

Director