

BALANCE SHEET

At 31st March, 2001

	NOTES	2001 HK\$	2000 HK\$
Non-current asset			
Interests in subsidiaries	16	<u>261,835,195</u>	<u>262,047,281</u>
Current assets			
Taxation recoverable		–	10,565
Bank balances and cash		<u>1,838,800</u>	<u>1,821,000</u>
		<u>1,838,800</u>	<u>1,831,565</u>
Current liabilities			
Accrued expenses		<u>2,762,505</u>	<u>2,158,045</u>
Proposed dividend		<u>5,842,990</u>	<u>–</u>
		<u>8,605,495</u>	<u>2,158,045</u>
Net current liabilities		<u>(6,766,695)</u>	<u>(326,480)</u>
		<u>255,068,500</u>	<u>261,720,801</u>
Capital and reserves			
Share capital	25	<u>117,089,593</u>	<u>117,933,793</u>
Reserves	26	<u>137,978,907</u>	<u>143,787,008</u>
		<u>255,068,500</u>	<u>261,720,801</u>

JIMMY LEE YUEN CHING
Director

JAMES LEE YUEN KUI
Director