

Balance Sheet

AS AT 31 MARCH 2001

	Note	2001 HK\$'000	2000 HK\$'000
Investments in subsidiaries	12	392,310	368,867
Current assets			
Dividend receivable from a subsidiary		–	6,004
Cash and bank balances		3	1
		<u>3</u>	<u>6,005</u>
Current liabilities			
Accrued charges		308	107
Proposed dividend		–	6,004
		<u>308</u>	<u>6,111</u>
Net current liabilities		(305)	(106)
Total assets less current liabilities		<u>392,005</u>	<u>368,761</u>
Financed by:			
Share capital	16	42,926	40,026
Reserves	17	349,079	328,735
Shareholders' funds		<u>392,005</u>	<u>368,761</u>

On behalf of the Board

SHAM Kit Ying
Director

SHAM Yee Lan, Peggy
Director