

Balance Sheet

As at 31st March 2001

	<i>Note</i>	2001	2000
		HK\$'000	HK\$'000
Interests in subsidiaries	12	1,298,107	1,422,921
Current assets			
Other trading investments	15	427	577
Accounts receivable, deposits and prepayments	16	549	400
Cash and bank balances		210,218	124,375
Dividend receivable		–	12,000
		211,194	137,352
Current liabilities			
Amounts due to subsidiaries		7,088	3,471
Accounts payable and accrued charges	18	5,033	4,787
Dividend payable	7	31,388	–
Proposed dividend	7	11,770	11,762
Short-term bank loan – secured		101,400	101,010
Current portion of long-term liabilities	21	41,488	35,780
		198,167	156,810
Net current assets/(liabilities)		13,027	(19,458)
		1,311,134	1,403,463
Financed by:			
Share capital	19	39,234	39,197
Reserves	20	1,271,900	1,313,904
Shareholders' funds		1,311,134	1,353,101
Long-term liabilities	21	–	50,362
		1,311,134	1,403,463

On behalf of the Board

TIONG Kiu King
Director

TIONG Kiew Chiong
Director