

COMPANY BALANCE SHEET

As at 31st March, 2001

	Notes	2001 HK\$	2000 HK\$
NON-CURRENT ASSETS			
INVESTMENT PROPERTIES	12	191,037,149	210,239,982
PROPERTY, PLANT & EQUIPMENT	13	1,867,469	2,171,911
INTERESTS IN SUBSIDIARIES	15	194,325,009	186,762,348
INTERESTS IN ASSOCIATES	16	19,426,266	12,115,495
INVESTMENT SECURITIES	17	6,475,889	6,475,908
		413,131,782	417,765,644
CURRENT ASSETS			
TRADE AND OTHER RECEIVABLES		2,016,810	1,581,346
OTHER INVESTMENTS	20	–	172,067
LOANS AND ADVANCES	21	169,940	1,958,019
DEPOSITS AND PREPAYMENTS		371,279	369,586
CASH AND BANK BALANCES		6,178,133	17,623,311
		8,736,162	21,704,329
CURRENT LIABILITIES			
TRADE AND OTHER PAYABLES		8,417,430	5,247,782
BANK LOANS AND OVERDRAFTS	23	60,750,440	70,122,935
AMOUNTS DUE TO ASSOCIATES		14,113,296	2,946,312
AMOUNTS DUE TO SUBSIDIARIES		22,951,539	22,611,964
PROPOSED DIVIDENDS		5,270,760	5,270,760
		111,503,465	106,199,753
NET CURRENT LIABILITIES		(102,767,303)	(84,495,424)
TOTAL ASSETS LESS CURRENT LIABILITIES		310,364,479	333,270,220
NON-CURRENT LIABILITIES			
LONG TERM BORROWINGS	23	23,299,219	24,915,330
		287,065,260	308,354,890
CAPITAL AND RESERVES			
SHARE CAPITAL	25	131,769,000	131,769,000
RESERVES	26	155,296,260	176,585,890
		287,065,260	308,354,890

Chua Nai Tuen

Director

Chua Nai King

Director

The accompanying note on pages 22 to 45 form an integral part of the financial statements.