

# Balance Sheet

at 31 March 2001

	Note	2001 HK\$'000	2000 HK\$'000
<b>Non-current assets</b>			
Interest in subsidiaries	12	92,714	92,714
<b>Current assets</b>			
Trade and other receivables	20	716,560	722,811
Tax recoverable	7(b)	—	204
Cash and cash equivalents	21	28	22
		<u>716,588</u>	<u>723,037</u>
<b>Current liabilities</b>			
Trade and other payables	23	5,033	3,878
Taxation	7(b)	43	—
Proposed final dividend	9	20,513	52,361
		<u>25,589</u>	<u>56,239</u>
<b>Net current assets</b>		<u>690,999</u>	<u>666,798</u>
<b>Total assets less current liabilities</b>		783,713	759,512
<b>Non-current liabilities</b>			
Convertible notes	25	<u>117,000</u>	<u>117,000</u>
<b>Net assets</b>		<u><u>666,713</u></u>	<u><u>642,512</u></u>
<b>Capital and reserves</b>			
Share capital	26	205,127	201,389
Reserves	27	<u>461,586</u>	<u>441,123</u>
		<u><u>666,713</u></u>	<u><u>642,512</u></u>

Approved by the board of directors on 19 July, 2001

	)	
<b>Ma Bo Kee</b>	)	
	)	Directors
<b>Ma Lit Kin, Cary</b>	)	
	)	

The notes on pages 35 to 67 form part of these accounts.