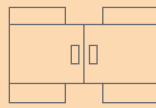


BALANCE SHEET

31 March 2001

	Notes	2001 HK\$'000	2000 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	12	15,600	15,973
Long term investments	13	619	619
Interests in subsidiaries	15	417,175	500,136
Interests in associates	16	118,213	78,047
		551,607	594,775
CURRENT ASSETS			
Dividends receivable from subsidiaries		88,000	71,000
Dividends receivable from an associate		11,516	13,008
Prepayments, deposits and other receivables		762	1,653
Tax recoverable		47	—
Cash and cash equivalents	20	261,288	220,659
		361,613	306,320
CURRENT LIABILITIES			
Due to an associate	17	2,319	1,228
Tax payable		—	51
Proposed final dividend		108,869	103,283
Other payables and accrued liabilities		2,870	2,940
Current portion of finance lease payables	24	418	373
		114,476	107,875
NET CURRENT ASSETS		247,137	198,445
TOTAL ASSETS LESS CURRENT LIABILITIES		798,744	793,220
NON-CURRENT LIABILITIES			
Long term portion of finance lease payables	24	245	662
Deferred tax	25	121	121
		366	783
		798,378	792,437





CAPITAL AND RESERVES

Issued capital
Reserves

		2001	2000
Notes		HK\$'000	HK\$'000
26		57,379	57,379
27		740,999	735,058
		<u>798,378</u>	<u>792,437</u>

Yam Cheong Hung
Director

Yum Chak Ming, Matthew
Director

