



## Balance Sheet

At 31st March, 2001

	<i>NOTES</i>	<b>2001</b> <i>HK\$</i>	2000 <i>HK\$</i>
<b>Non-current assets</b>			
Interests in subsidiaries	16	<b>157,940,444</b>	172,507,736
<b>Current assets</b>			
Other debtors and prepayments		<b>91,927</b>	91,847
Dividend receivable		–	9,000,000
Bank balances and cash		<b>98,978</b>	57,652
		<b>190,905</b>	9,149,499
<b>Current liabilities</b>			
Other creditors and accrued charges		<b>281,700</b>	252,180
Proposed dividend		<b>8,480,002</b>	8,480,002
		<b>8,761,702</b>	8,732,182
<b>Net current (liabilities) assets</b>		<b>(8,570,797)</b>	417,317
		<b>149,369,647</b>	172,925,053
<b>Capital and reserves</b>			
Share capital	23	<b>42,400,010</b>	35,400,010
Reserves	25	<b>106,969,637</b>	137,525,043
		<b>149,369,647</b>	172,925,053

**Chan Oi Ling, Maria Olimpia**  
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