

BALANCE SHEETS

31st March, 2001
(Expressed in Hong Kong dollars)

	Note	Consolidated		Company	
		2001 \$'000	2000 \$'000	2001 \$'000	2000 \$'000
Non-current assets					
Fixed assets	12	1,153	3,154	–	–
Investment in subsidiaries	13	–	–	125,857	155,573
Investment in an associate	14	1,014	1,014	–	–
Shares of Hong Kong Exchanges and Clearing Limited		–	11,654	–	–
Trading rights of The Stock Exchange of Hong Kong Limited and Hong Kong Futures Exchange Limited		–	7,171	–	–
Other non-current assets		–	2,130	–	–
Total non-current assets		2,167	25,123	125,857	155,573
Current assets					
Loans receivable	15	5,696	–	–	–
Accounts receivable	16	6,605	187,452	114	151
Deposits, prepayments and other receivables		2,636	1,978	5,260	117
Investment in marketable securities	17	6,409	–	–	–
Margin client receivables		–	66,127	–	–
Cash and bank balances	18	265,624	184,336	100,208	38,916
Total current assets		286,970	439,893	105,582	39,184
Current liabilities					
Short-term bank loan, secured		–	(20,000)	–	–
Accounts payable	19	(4,514)	(144,474)	(703)	–
Accruals and other payables		(18,014)	(48,056)	(7,411)	(2,811)
Taxation payable		(1,015)	(4,882)	(86)	(549)
Dividend payable		(4,297)	–	(4,297)	–
Margin client payables		–	(20,915)	–	–
Total current liabilities		(27,840)	(238,327)	(12,497)	(3,360)
Net current assets		259,130	201,566	93,085	35,824
Total assets less current liabilities		261,297	226,689	218,942	191,397
Non-current liabilities					
Deferred taxation	20	(106)	(239)	–	–
Net assets		261,191	226,450	218,942	191,397

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Representing – Share capital	21	28,648	23,888	28,648	23,888
Reserves	23	75,513	52,040	188,792	162,000
Retained profit		157,030	150,522	1,502	5,509
Shareholders' equity		261,191	226,450	218,942	191,397

Approved by the Board of Directors on 10th July, 2001:

Dr. Lily Chiang
Chairman

Shah Tahir Hussain
Director