

BALANCE SHEET

At 31st March, 2001

	Notes	THE GROUP* 2001 HK\$'000	THE COMPANY 2001 HK\$'000	THE GROUP AND THE COMPANY 2000 HK\$'000
ASSETS AND LIABILITIES				
Non-current assets				
Investment in a subsidiary	10	–	5,838	–
Investments in securities	11	40,407	34,595	37,493
		40,407	40,433	37,493
Current assets				
Amount due from a related company	12	–	–	5,822
Short-term loans receivable	13	–	–	6,500
Trade and other receivables	14	6,230	6,230	340
Bank balances and cash		10,408	10,408	9,291
		16,638	16,638	21,953
Current liabilities				
Other payables and accrued charges		1,300	1,300	178
Taxation payable		400	400	400
		1,700	1,700	578
Net current assets		14,938	14,938	21,375
NET ASSETS		55,345	55,371	58,868
CAPITAL AND RESERVES				
Share capital	15	2,066	2,066	589
Reserves	16	53,279	53,305	58,279
		55,345	55,371	58,868
NET ASSETS VALUE PER SHARE	17	HK\$0.27		HK\$1.00

* The Company had no subsidiary prior to 13th June, 2000.

The financial statements on pages 19 to 42 were approved by the Board of Directors on 19th July, 2001 and are signed on its behalf by:

Jerry Chiou
DIRECTOR

Chou Ping-chun, Benji
DIRECTOR