

BALANCE SHEET

At 31 March, 2001

	<i>Notes</i>	2001 HK\$'000	2000 <i>HK\$'000</i>
Non-current assets			
Property, plant and equipment	13	1,611	2,575
Interests in subsidiaries	14	142,630	155,963
Amounts due from associates	15	55	—
		<u>144,296</u>	<u>158,538</u>
Current assets			
Accounts receivables		91	39
Amounts due from subsidiaries		1,878	93,974
Bank balances and cash		838	300
		<u>2,807</u>	<u>94,313</u>
Current liabilities			
Accounts payables		4,814	889
Amounts due to subsidiaries		18,784	34,108
Borrowings due within one year	18	609	1,272
Other short-term loans		5,000	5,057
Bank overdrafts - secured		—	3,523
		<u>29,207</u>	<u>44,849</u>
Net current (liabilities) assets		<u>(26,400)</u>	<u>49,464</u>
Total assets less current liabilities		117,896	208,002
Non-current liabilities			
Borrowings due after one year	18	—	44
Net assets		<u>117,896</u>	<u>207,958</u>
Capital and reserves			
Share capital	20	176,821	117,392
Reserves	23	(58,925)	90,566
Shareholders' funds		<u>117,896</u>	<u>207,958</u>

LAM TAK SHING
DIRECTOR

CHAN WING MING, WILLIAM
DIRECTOR