

Balance Sheet

As at 31st March, 2001

| | <i>Notes</i> | 2001 HK\$'000 | 2000 HK\$'000 |
|--|--------------|--------------------------------|------------------|
| NON-CURRENT ASSETS | | | |
| Interests in subsidiaries | 14 | <u>199,950</u> | <u>93,724</u> |
| CURRENT ASSETS | | | |
| Interests in subsidiaries | 14 | — | 15,200 |
| Other investments and related advances | 17 | 17,133 | — |
| Properties held for sale | 19 | 1,000 | — |
| Other receivables | | 15,251 | 62 |
| Cash and bank balances | | <u>34</u> | <u>94,112</u> |
| | | <u>33,418</u> | <u>109,374</u> |
| CURRENT LIABILITIES | | | |
| Other payables and accrued liabilities | | 12,458 | 5,337 |
| Interest-bearing other borrowings | 23 | <u>43,095</u> | <u>—</u> |
| | | <u>55,553</u> | <u>5,337</u> |
| NET CURRENT ASSETS/(LIABILITIES) | | | |
| | | <u>(22,135)</u> | <u>104,037</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | |
| | | <u>177,815</u> | <u>197,761</u> |
| NON-CURRENT LIABILITIES | | | |
| Amounts due to Directors | 24 | <u>—</u> | <u>(5,150)</u> |
| | | <u>177,815</u> | <u>192,611</u> |
| CAPITAL AND RESERVES | | | |
| Issued capital | 26 | 205,273 | 59,571 |
| Reserves | 27 | <u>(27,458)</u> | <u>133,040</u> |
| | | <u>177,815</u> | <u>192,611</u> |

Wong Chun Hung, Vincent
Director

Lai Hok Lim
Director