

## BALANCE

## SHEET

AT 31ST MARCH, 2001

	Notes	2001 HK\$'000	2000 HK\$'000
<b>Non-current Assets</b>			
Interests in subsidiaries	18	607,279	556,601
Club debenture	23	100	100
		<u>607,379</u>	<u>556,701</u>
<b>Current Assets</b>			
Trade and other receivables		911	615
Short-term loans receivable	26	8,250	–
Taxation recoverable		117	117
Bank balances and cash		3,211	31,632
		<u>12,489</u>	<u>32,364</u>
<b>Current Liabilities</b>			
Trade and other payables		11,573	14,018
Short-term other borrowings	28	3,000	–
Convertible bonds	30	24,760	–
		<u>39,333</u>	<u>14,018</u>
Net Current (Liabilities) Assets		<u>(26,844)</u>	<u>18,346</u>
		<u>580,535</u>	<u>575,047</u>
<b>Capital and Reserves</b>			
Share capital	31	145,178	85,864
Reserves	33	(112,173)	91,453
		<u>33,005</u>	<u>177,317</u>
<b>Non-current Liabilities</b>			
Convertible bonds	30	261,306	50,836
Amounts due to subsidiaries	36	286,224	346,894
		<u>547,530</u>	<u>397,730</u>
		<u>580,535</u>	<u>575,047</u>

**Chan Hung Lit, Simon**  
Chairman

**Ma Kwok Leung**  
Director