

# BALANCE SHEET

At 31st MARCH, 2001

	Notes	2001 HK\$	2000 HK\$
<b>Non-current Assets</b>			
Property, plant and equipment	13	960,549	1,169,971
Investments in subsidiaries	14	410,201,526	416,773,586
Interests in associates	15	185,469,285	185,469,285
Investments in securities	16	157,026,351	157,026,351
Deposit for acquisition of additional interests in a subsidiary		<u>3,500,000</u>	<u>3,500,000</u>
		<u>757,157,711</u>	<u>763,939,193</u>
<b>Current Assets</b>			
Other debtors, deposits and prepayments		1,499,049	661,160
Amounts due from related companies	29	1,166,085	2,275,299
Pledged bank deposits	30	2,283,911	3,854,937
Bank balances and cash		<u>103,722</u>	<u>6,273,427</u>
		<u>5,052,767</u>	<u>13,064,823</u>
<b>Current Liabilities</b>			
Accruals and other payables		606,712	820,453
Amounts due to directors		105,000	75,000
Amount due to a related company	29	32,741	43,215
Obligations under finance leases	21	95,456	87,453
Bank overdrafts - secured		<u>4,101,108</u>	<u>205,129</u>
		<u>4,941,017</u>	<u>1,231,250</u>
<b>Net Current Assets</b>		<u>111,750</u>	<u>11,833,573</u>
		<u><u>757,269,461</u></u>	<u><u>775,772,766</u></u>

# BALANCE SHEET

At 31st March, 2001

	Notes	2001 HK\$	2000 HK\$
<b>Capital and Reserves</b>			
Share capital	23	488,842,675	488,842,675
Reserves	25	<u>118,126,942</u>	<u>137,506,795</u>
		<u>606,969,617</u>	<u>626,349,470</u>
<b>Non-current Liabilities</b>			
Secured bank loans	20	40,000,000	40,000,000
Obligations under finance leases	21	167,508	262,964
Amounts due to subsidiaries		<u>110,132,336</u>	<u>109,160,332</u>
		<u>150,299,844</u>	<u>149,423,296</u>
		<u>757,269,461</u>	<u>775,772,766</u>
<b>Derek Chiu</b> <i>Director</i>	<b>Duncan Chiu</b> <i>Director</i>		