

BALANCE SHEET

AT 31 MARCH, 2001

	Notes	2001 HK\$	2000 HK\$
ASSETS AND LIABILITIES			
Non-current assets			
Investments in subsidiaries	11	<u>42,282,427</u>	<u>42,282,427</u>
Current assets			
Amounts due from subsidiaries		333,204,571	267,583,048
Other receivables		4,600	4,600
Dividend receivable from a subsidiary		40,000,000	96,000,000
Tax recoverable		18,522	18,522
Short-term bank deposits		49,711,308	38,042,589
Bank balances		<u>665,374</u>	<u>741,210</u>
		<u>423,604,375</u>	<u>402,389,969</u>
Current liabilities			
Amounts due to subsidiaries		116,178,662	90,039,524
Other payables		300,000	477,364
Proposed dividend		<u>18,682,637</u>	<u>12,455,091</u>
		<u>135,161,299</u>	<u>102,971,979</u>
Net current assets		<u>288,443,076</u>	<u>299,417,990</u>
		<u>330,725,503</u>	<u>341,700,417</u>
CAPITAL AND RESERVES			
Share capital	18	31,137,728	31,137,728
Reserves	20	<u>299,587,775</u>	<u>310,562,689</u>
		<u>330,725,503</u>	<u>341,700,417</u>

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Director

Lau Chin Hung
Director