

Balance Sheet

At 31 March 2001



	NOTES	2001 HK\$	2000 HK\$
Non-current asset			
Investments in subsidiaries	19	<u>1,549</u>	<u>220,803,043</u>
Current assets			
Investments in securities	21	–	74,039,240
Amounts due from subsidiaries	25	139,723,142	392,227,140
Debtors, deposits and prepayments		–	8,620,000
Tax recoverable		221,889	–
Cash and bank balances		<u>89,702</u>	<u>32,566</u>
		140,034,733	474,918,946
Current liabilities			
Creditors and accruals		199,512	4,838,584
Provision for taxation		–	87,995
Long term unsecured borrowings due within one year	29	<u>–</u>	<u>12,500,000</u>
		199,512	17,426,579
Net current assets			
		<u>139,835,221</u>	<u>457,492,367</u>
		<u>139,836,770</u>	<u>678,295,410</u>
Capital and reserves			
Share capital	30	82,141,993	68,578,299
Reserves	33	<u>57,694,777</u>	<u>609,717,111</u>
		<u>139,836,770</u>	<u>678,295,410</u>

Leung Kwok Kui
Director

Li Sau Lin
Director