

Balance Sheet

As at 31st March 2001

	<i>Note</i>	2001 <i>HK\$'000</i>	2000 <i>HK\$'000</i>
Non-current assets			
Fixed assets	<i>11</i>	5,893	6,290
Investments in subsidiaries	<i>12</i>	268,733	276,967
		<u>274,626</u>	<u>283,257</u>
Current assets			
Accounts receivable and deposits	<i>17</i>	28	28
Bank balances and cash		289	289
		<u>317</u>	<u>317</u>
Current liabilities			
Accounts payable and accruals	<i>20</i>	1,326	2,450
Net current liabilities		<u>(1,009)</u>	<u>(2,133)</u>
Net assets		<u>273,617</u>	<u>281,124</u>
Financed by:			
Share capital	<i>21</i>	153,277	153,277
Reserves	<i>22</i>	120,340	127,847
Shareholders' funds		<u>273,617</u>	<u>281,124</u>

Chiu Ruey Lin
Co-chairman

Lee Chi Keung, Russell
Director