

# Balance Sheet

At 31 March 2001

	Notes	2001 HK\$'000	2000 HK\$'000
<b>ASSETS AND LIABILITIES</b>			
Non-current assets			
Property, plant and equipment	13	139	85
Investments in subsidiaries	15	178,000	178,000
Other long term investment	17	70,500	–
Other investments	18	–	25,089
		<u>248,639</u>	<u>203,174</u>
Current assets			
Trade and other receivables		1,847	673
Deposit paid	24	20,000	–
Amounts due from subsidiaries		784,240	755,914
Bank balances and cash		1,215	277
		<u>807,302</u>	<u>756,864</u>
Current liabilities			
Trade and other payables		9,070	2,776
Amounts due to subsidiaries		67,674	8,641
Amount due to an associate	21	142	–
Amounts due to related companies	28	77	318
Borrowings - amount due with one year	31	10,000	–
		<u>86,963</u>	<u>11,735</u>
Net current assets		<u>720,339</u>	<u>745,129</u>
Net assets		<u><u>968,978</u></u>	<u><u>948,303</u></u>
<b>CAPITAL AND RESERVES</b>			
Share capital	33	79,013	76,943
Reserves	35	889,965	871,360
Shareholders' funds		<u><u>968,978</u></u>	<u><u>948,303</u></u>

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