

CONSOLIDATED BALANCE SHEET

As at 31st March 2001

	Note	2001 HK\$	2000 HK\$
INVESTMENT PROPERTIES	12	20,800,000	23,300,000
ASSOCIATED COMPANIES	14	358,944,806	378,356,161
OTHER INVESTMENTS	15	250,448	250,448
LOANS RECEIVABLE	16	197,831	366,117
NON-CURRENT ASSETS		<u>380,193,085</u>	<u>402,272,726</u>
CURRENT ASSETS			
Properties held for sale		7,365,948	7,365,948
Debtors and prepayments	17	3,326,116	2,931,204
Amounts due from related companies		470,243	56,051
Current portion of loans receivable	16	125,796	105,344
Tax recoverable		85,882	78,009
Short-term investments	18	50,662,442	—
Cash and bank balances		54,492,337	89,433,516
		<u>116,528,764</u>	<u>99,970,072</u>
CURRENT LIABILITIES			
Creditors and accruals	19	6,799,195	1,913,389
Amounts due to related companies		780,640	285,144
Taxation		454,934	620,064
Proposed final dividend		3,386,880	4,717,440
		<u>11,421,649</u>	<u>7,536,037</u>
NET CURRENT ASSETS		<u>105,107,115</u>	<u>92,434,035</u>
EMPLOYMENT OF FUNDS		<u>485,300,200</u>	<u>494,706,761</u>
<i>Financed by:</i>			
SHARE CAPITAL	20	78,624,000	78,624,000
RESERVES	21	406,657,859	416,054,261
SHAREHOLDERS' FUNDS		485,281,859	494,678,261
DEFERRED TAXATION	22	18,341	28,500
FUNDS EMPLOYED		<u>485,300,200</u>	<u>494,706,761</u>

Cheung Kee Wee
Director

Cheung Lin Wee
Director