

balance sheet

At 31 March 2001

	Notes	2001 HK\$	2000 HK\$
Non-current assets			
Property, plant and equipment	12	42,473,264	43,728,629
Interests in subsidiaries	14	597,810,980	527,455,534
Investments	17	10,000,000	10,000,000
		<u>650,284,244</u>	<u>581,184,163</u>
Current assets			
Debtors, deposits and prepayments		326,858	174,757
Bank balances and cash		380,813	895,690
		<u>707,671</u>	<u>1,070,447</u>
Current liabilities			
Accrued charges		1,413,866	1,487,510
Taxation payable		244,253	157,000
Proposed dividend		9,056,824	9,160,394
Borrowings – due within one year	22	4,363,535	5,458,283
		<u>15,078,478</u>	<u>16,263,187</u>
Net current liabilities		<u>(14,370,807)</u>	<u>(15,192,740)</u>
Total assets less current liabilities		<u>635,913,437</u>	<u>565,991,423</u>
Non-current liabilities			
Amounts due to subsidiaries		251,756,288	175,133,768
Borrowings – due after one year	22	12,551,354	16,908,807
		<u>264,307,642</u>	<u>192,042,575</u>
Net assets		<u>371,605,795</u>	<u>373,948,848</u>
Capital and reserves			
Share capital	24	72,454,590	73,283,148
Reserves	27	299,151,205	300,665,700
		<u>371,605,795</u>	<u>373,948,848</u>

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Director

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Director