

At 31 March 2001

	NOTES	2001 HK\$'000	2000 HK\$'000
<b>ASSETS AND LIABILITIES</b>			
Non-current assets			
Property, plant and equipment	15	90,607	102,234
Deposit paid for potential investment	17	10,140	20,000
Prepaid rentals	18	6,292	9,339
Interest in associates	19	3,924	6,027
Loan receivable	20	4,621	4,621
		<u>115,584</u>	<u>142,221</u>
Current assets			
Debtors, deposits and prepayments	21	48,548	46,329
Deposits paid for potential investments	17	38,000	39,373
Deposit paid for purchase of trading inventories		9,500	9,500
Investments in securities	22	19,278	14,966
Amount due from a related party	23	—	2,249
Pledged bank deposits		2,069	15,200
Deposits, bank balances and cash		10,464	75,816
		<u>127,859</u>	<u>203,433</u>
Current liabilities			
Creditors and accrued charges	24	21,650	53,215
Amount due to an associate		225	192
Taxation payable		111	111
Loan from a director	25	—	77
		<u>21,986</u>	<u>53,595</u>
Net current assets		<u>105,873</u>	<u>149,838</u>
Total assets less current liabilities		<u>221,457</u>	<u>292,059</u>
Minority interests		<u>7,439</u>	<u>7,779</u>
Net assets		<u><u>214,018</u></u>	<u><u>284,280</u></u>
<b>CAPITAL AND RESERVES</b>			
Share capital	26	116,234	116,000
Reserves	29	97,784	168,280
Shareholders' funds		<u><u>214,018</u></u>	<u><u>284,280</u></u>

The financial statements on pages 32 to 72 were approved by the Board of Directors on 27 July 2001 and are signed on its behalf by:

**Hon Ming Kong**  
Chairman

**Ngai Wai Fung**  
Director