

AT 31ST MARCH, 2001

	Notes	2001 HK\$'000	2000 HK\$'000
NON-CURRENT ASSETS			
Interests in subsidiaries	16	4,137,333	4,879,942
CURRENT ASSETS			
Debtors, deposits and prepayments		914	364
Taxation recoverable		21	446
Bank balances		178	165
		1,113	975
CURRENT LIABILITIES			
Creditors and accrued expenses		13,133	6,264
Dividend payable		9,925	9,801
Bills payable		-	1,118
Convertible bonds	31	-	733,202
		23,058	750,385
NET CURRENT LIABILITIES		(21,945)	(749,410)
TOTAL ASSETS LESS CURRENT LIABILITIES		4,115,388	4,130,532
NON-CURRENT LIABILITIES			
Convertible notes	32	450,000	450,000
Deferred taxation	33	-	370
		450,000	450,370
NET ASSETS		3,665,388	3,680,162
CAPITAL AND RESERVES			
Share capital	34	99,249	98,011
Reserves	37	3,566,139	3,582,151
SHAREHOLDERS' FUNDS		3,665,388	3,680,162

Chan Fut Yan
Managing Director

Chau Mei Wah, Rosanna
Director