

BALANCE SHEET

At March 31, 2001

	<i>Notes</i>	2001 HK\$'000	2000 <i>HK\$'000</i>
ASSETS AND LIABILITIES			
Non-current assets			
Investments in subsidiaries	16	<u>54,026</u>	<u>129,026</u>
Current assets			
Amounts due from subsidiaries		82,067	90,145
Bank balances		<u>278</u>	<u>88</u>
		82,345	90,233
Current liabilities			
Accrued charges		465	280
Amount due to a subsidiary		607	—
Proposed dividend		—	7,360
Taxation payable		<u>—</u>	<u>125</u>
		1,072	7,765
Net current assets		<u>81,273</u>	<u>82,468</u>
		135,299	211,494
CAPITAL AND RESERVES			
Share capital	30	32,000	32,000
Reserves	32	<u>103,299</u>	<u>179,494</u>
		135,299	211,494

Shun Wing Chiu
CHAIRMAN

Lam Chi Kong
DIRECTOR