

# Balance Sheet

31 March 2001



	<i>Notes</i>	<b>2001</b> <i>HK\$'000</i>	2000 <i>HK\$'000</i>
<b>NON-CURRENT ASSETS</b>			
Interests in subsidiaries	13	<b>211,880</b>	356,578
Interests in an associate	14	<b>(48,944)</b>	–
		<b>162,936</b>	356,578
<b>CURRENT ASSETS</b>			
Prepayments, deposits and other receivables		<b>168</b>	166
Cash and cash equivalents	19	<b>35</b>	135
		<b>203</b>	301
<b>CURRENT LIABILITIES</b>			
Accrued liabilities and other payables		<b>4,281</b>	1,655
Due to related companies	20	<b>5,505</b>	–
Due to directors		<b>393</b>	180
Tax payable		<b>1,757</b>	–
		<b>11,936</b>	1,835
<b>NET CURRENT LIABILITIES</b>		<b>(11,733)</b>	(1,534)
		<b>151,203</b>	355,044
<b>CAPITAL AND RESERVES</b>			
Share capital	24	<b>182,515</b>	163,065
Reserves	25	<b>(31,312)</b>	191,979
		<b>151,203</b>	355,044

**Horace Yao Yee Cheong**  
*Director*

**Alexander Tse Tack Huen**  
*Director*