

COMPANY BALANCE SHEET

As at 30th June, 2001

	Note	2001 HK\$'000	2000 HK\$'000
Non-current Assets			
Interests in subsidiaries	14	13,406,024	13,385,471
Interest in a jointly controlled entity	15	107,037	96,670
Interests in associates	16	12,160	10,207
Other investments	17	3,000	3,000
		13,528,221	13,495,348
Current Assets			
Trade and other receivables		381	8,730
Deposits and prepayments		2,288	1,560
Bank balances and cash		1,718	298,741
		4,387	309,031
Current Liabilities			
Trade and other payables		23,021	34,052
Provision for taxation		24,467	24,467
Proposed final dividend		61,319	52,559
Current portion of warranties	27	78,000	77,960
Bank loans and overdrafts			
Secured		–	200,000
Unsecured		–	14
		186,807	389,052
Net Current Liabilities		(182,420)	(80,021)
		13,345,801	13,415,327
Capital and Reserves			
Share capital	24	2,189,955	2,189,955
Reserves	25	8,978,651	9,043,868
		11,168,606	11,233,823
Non-current Liabilities			
Warranties	27	156,000	233,880
Amounts due to subsidiaries	28	1,968,875	1,871,047
Amounts due to associates	29	52,320	76,577
		2,177,195	2,181,504
		13,345,801	13,415,327

Henry Hin Moh LEE
Director

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Director