

balance sheet

at June 30, 2001

	NOTES	2001 HK\$'000	2000 HK\$'000
Investment in Subsidiaries	14	2,293,623	2,413,118
Current Assets			
Debtors, deposits and prepayments	17	–	295
Dividends receivable		163,800	300,300
Bank balances and cash		2	1
		163,802	300,596
Current Liabilities			
Creditors and accrued charges	18	4,255	5,287
Proposed dividend		137,101	125,474
Taxation		14,875	11,721
Long-term bank loan – due within one year	22	–	155,906
		156,231	298,388
Net Current Assets		7,571	2,208
		2,301,194	2,415,326
Financed by :			
Share Capital	19	114,251	111,656
Reserves	20	2,186,943	2,077,606
Shareholders' Funds		2,301,194	2,189,262
Long-term Bank Loan	22	–	226,064
		2,301,194	2,415,326



Michael Ying Lee Yuen
Chairman



John Poon Cho Ming
Executive Director