

## Balance Sheet at 30th June, 2001

(Expressed in Hong Kong dollars)

	NOTE	2001 \$000's	2000 \$000's
<b>NON-CURRENT ASSETS</b>			
FIXED ASSETS	9	327,594	293,700
INTEREST IN SUBSIDIARIES	10	1,018,356	1,018,356
		<u>1,345,950</u>	<u>1,312,056</u>
<b>CURRENT ASSETS</b>			
DEBTORS, DEPOSITS AND PREPAYMENTS	13	988	2,317
AMOUNTS DUE FROM GROUP COMPANIES	15	10	4
AMOUNTS DUE FROM SUBSIDIARIES	16	83,283	131,244
DEPOSITS WITH BANKS		382,954	410,558
CASH AT BANKS AND IN HAND		5,082	3,560
		<u>472,317</u>	<u>547,683</u>
<b>CURRENT LIABILITIES</b>			
CREDITORS AND ACCRUALS	14	26,058	17,941
AMOUNTS DUE TO GROUP COMPANIES	15	-	878
TAXATION	6(b)	-	5,747
PROPOSED DIVIDENDS		105,442	152,283
		<u>131,500</u>	<u>176,849</u>
<b>NET CURRENT ASSETS</b>			
		<u>340,817</u>	<u>370,834</u>
		<u>1,686,767</u>	<u>1,682,890</u>
Representing:-			
SHARE CAPITAL	17	91,806	92,537
RESERVES	18	1,300,636	1,281,728
		1,392,442	1,374,265
DEFERRED PROFITS	19	237,225	237,225
CONTINGENCY RESERVES	20	57,100	71,400
		<u>1,686,767</u>	<u>1,682,890</u>

Approved by the board of directors on 19th October, 2001

NGAN Kit-ling	)	
	)	
NGAN Kit-keung	)	Directors
	)	
	)	
	)	
James Y. C. SO	)	Director
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The notes on pages 20 to 34 form part of these accounts.