

BALANCE SHEET

30 June 2001

	Notes	2001 HK\$'000	2000 HK\$'000
NON-CURRENT ASSETS			
Investments in subsidiaries	17	105,015	—
Fixed assets	13	203	—
		<u>105,218</u>	<u>—</u>
CURRENT ASSETS			
Due from subsidiaries	17	83,163	—
Prepayments, deposits and other receivables		1	—
Dividends receivable		21,021	—
Cash and bank balances		3,596	—
		<u>107,781</u>	<u>—</u>
CURRENT LIABILITIES			
Accrued liabilities and other payables		1,638	—
Dividends payable	11	14,297	—
		<u>15,935</u>	<u>—</u>
NET CURRENT ASSETS			
		<u>91,846</u>	<u>—</u>
		<u>197,064</u>	<u>—</u>
CAPITAL AND RESERVES			
Issued capital	23	34,400	—
Reserves	24	162,664	—
		<u>197,064</u>	<u>—</u>
		<u>197,064</u>	<u>—</u>

Cai Chong Zhen
Director

Cai Cong Yi
Director