



Balance Sheet

At 30th June, 2001

	<u>Notes</u>	<u>2001</u> HK\$	<u>2000</u> HK\$
Non-current Assets			
Investment properties	12	80,800,000	80,800,000
Property, plant and equipment	13	34,677,417	34,936,228
Interests in subsidiaries	14	60,180,498	49,540,877
Other securities	16	8,360,917	31,528,658
Other investments	17	54,016,943	18,662,237
		<u>238,035,775</u>	<u>215,468,000</u>
Current Assets			
Trade and other receivables		5,276,876	5,136,755
Amount due from ultimate holding company	21	–	1,249,592
Time deposits		11,455	84,901,755
Bank balances and cash		2,889,202	5,530,982
		<u>8,177,533</u>	<u>96,819,084</u>
Current Liabilities			
Trade and other payables		3,113,040	2,517,680
Amounts due to subsidiaries		4,144,162	8,834,165
Amount due to ultimate holding company	21	508,999	–
		<u>7,766,201</u>	<u>11,351,845</u>
Net Current Assets		<u>411,332</u>	<u>85,467,239</u>
		<u>238,447,107</u>	<u>300,935,239</u>
Capital and Reserves			
Share capital	25	574,630,911	574,630,911
Reserves	28	(336,183,804)	(273,695,672)
		<u>238,447,107</u>	<u>300,935,239</u>

Hung Kin Sang, Raymond
Director

Fang Chin Ping
Director