

Balance Sheet

As at 30th June 2001

	Note	2001 HK\$'000	2000 HK\$'000
ASSETS			
Non-current assets			
Investments in subsidiaries	12	5,575,257	5,610,404
Current assets			
Debtors and prepayments		417	241
Bank balances and cash	17	51,101	31,282
		51,518	31,523
Total assets		5,626,775	5,641,927
EQUITY AND LIABILITIES			
Liabilities			
Current liabilities			
Creditors and accruals		5,655	2,033
Dividend payable		55,018	38,351
		60,673	40,384
Equity			
Capital and reserves			
Share capital	21	525,362	525,362
Reserves	22	5,040,740	5,076,181
		5,566,102	5,601,543
Total equity and liabilities		5,626,775	5,641,927

On behalf of the Board

Chan Wing-Tak, Douglas
Director

Cheung Chin-Cheung, Tommy
Director