

Balance Sheet

As at 31st July 2001

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	Note	2001 HK\$'000	2000 HK\$'000
Fixed assets	9	4	8
Investments in subsidiaries	10	82,466	82,466
Current assets			
Trade and other receivables	13	44,916	50,988
Dividend receivable from a subsidiary		37,960	29,900
Cash and bank balances		194	132
		<u>83,070</u>	<u>81,020</u>
Current liabilities			
Trade and other payables	15	1,814	498
Dividend payable		23,905	23,865
		<u>25,719</u>	<u>24,363</u>
Net current assets		<u>57,351</u>	<u>56,657</u>
		<u>139,821</u>	<u>139,131</u>
Financed by:			
Share capital	16	23,905	23,865
Reserves	17	115,916	115,266
Shareholders' funds		<u>139,821</u>	<u>139,131</u>

Anthony Siu Wing LAU
Director

William Hugh Purton BIRD
Director