

BALANCE SHEET

At 31st July, 2001

	Notes	2001 HK\$'000	2000 HK\$'000
Non-current assets			
Interests in subsidiaries	20	548,194	633,018
Investment in an associate	21	8,840	8,840
		<u>557,034</u>	<u>641,858</u>
Current assets			
Deposits and prepayments		6,014	235
Dividend receivable		–	47,000
Short-term bank deposits secured for credit facilities		97,542	23,716
Bank balances and cash		3,615	128
		<u>107,171</u>	<u>71,079</u>
Current liabilities			
Other payable and accrued charges		716	894
Dividend payable		–	20,724
		<u>716</u>	<u>21,618</u>
Net current assets		<u>106,455</u>	<u>49,461</u>
Net assets		<u><u>663,489</u></u>	<u><u>691,319</u></u>
Capital and reserves			
Share capital	31	225,617	207,237
Reserves	32	437,872	484,082
Total capital and reserves		<u><u>663,489</u></u>	<u><u>691,319</u></u>



Yip Kwong, Robert
Chairman and
Chief Executive Officer



Cheng Kit Yin, Kelly
Deputy Chairman and
Chief Financial Officer