

# Balance Sheet

At 31st March, 2001

	Notes	2001 HK\$	2000 HK\$
<b>ASSETS AND LIABILITIES</b>			
Non-current assets			
Investments in subsidiaries	14	<b>231,447,402</b>	209,818,326
Current assets			
Debtors, deposits and prepayments		<b>200,755</b>	169,673
Bank balances and cash		<b>39,470</b>	25,402
		<b>240,225</b>	195,075
Current liabilities			
Creditors and accrued charges		<b>329,073</b>	735,187
Amounts due to subsidiaries		<b>25,762,557</b>	—
Dividends payable		<b>43,346,372</b>	38,491,942
		<b>69,438,002</b>	39,227,129
Net current liabilities		<b>(69,197,777)</b>	(39,032,054)
Total assets less current liabilities		<b>162,249,625</b>	170,786,272
<b>CAPITAL AND RESERVES</b>			
Share capital	22	<b>48,120,234</b>	38,440,938
Reserves	24	<b>114,129,391</b>	132,345,334
		<b>162,249,625</b>	170,786,272

**Siu Tit Lung**  
DIRECTOR

**Siu Yuk Lung**  
DIRECTOR