

# COMPANY BALANCE SHEET

## At 31st March, 2001

	Note	2001 HK\$Million	2000 HK\$Million
<b>Non-current assets</b>			
Subsidiaries	12	1,968.5	1,922.2
Associates	13	<u>(0.8)</u>	<u>(0.8)</u>
		1,967.7	1,921.4
<b>Current assets</b>			
Properties held for sale		0.1	0.1
Debtors and prepayments		0.1	0.2
Bank balances and deposits		<u>0.1</u>	<u>0.2</u>
		<u>0.3</u>	<u>0.5</u>
<b>Current liabilities</b>			
Creditors and accruals		42.6	43.3
Proposed final dividend	9	<u>69.1</u>	<u>69.1</u>
		<u>111.7</u>	<u>112.4</u>
<b>Net current liabilities</b>		<u>(111.4)</u>	<u>(111.9)</u>
<b>TOTAL ASSETS LESS</b>			
<b>CURRENT LIABILITIES</b>		<u>1,856.3</u>	<u>1,809.5</u>
<b>Financed by :</b>			
<b>Shareholders' funds</b>			
Share capital	20	230.3	230.3
Reserves	21	<u>1,626.0</u>	<u>1,579.2</u>
		<u>1,856.3</u>	<u>1,809.5</u>

The notes in F109.pdf form part of these accounts.

G.W.J. Li  
Chairman

T.Y. Ng  
Director