



## BALANCE SHEET

31 March 2001

	Notes	2001 <u>HK\$'000</u>	2000 <u>HK\$'000</u>
<b>NON-CURRENT ASSETS</b>			
Fixed assets	12	49	60
Interests in subsidiaries	13	56,490	68,049
Interests in associates	14	219	219
		<u>56,758</u>	<u>68,328</u>
<b>CURRENT ASSETS</b>			
Prepayments, deposits and other debtors		154	1,084
Cash and cash equivalents	22	111,306	203,437
		<u>111,460</u>	<u>204,521</u>
<b>CURRENT LIABILITIES</b>			
Other payables and accruals		519	228
Proposed final dividend		—	8,176
		<u>519</u>	<u>8,404</u>
<b>NET CURRENT ASSETS</b>		<u>110,941</u>	<u>196,117</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>167,699</u>	<u>264,445</u>
<b>CAPITAL AND RESERVES</b>			
Issued capital	30	8,221	6,826
Reserves	31	159,478	257,619
		<u>167,699</u>	<u>264,445</u>

**Tang Ching Ho**  
Director

**Chan Chun Hong, Thomas**  
Director