

BALANCE SHEET

As at 31st March, 2001

	Note	2001 HK\$'000	2000 HK\$'000
FIXED ASSETS	12	9,759	13,847
SUBSIDIARIES	13	514,957	544,711
CURRENT ASSETS			
Amounts due from associated companies	14	341	424
Receivables and prepayments		2,694	2,343
Deposits and bank balances		10,952	4,727
Tax recoverable		—	44
		13,987	7,538
CURRENT LIABILITIES			
Current portion of long term bank loan	22	—	15,000
Creditors and accruals		4,584	7,836
Taxation payable		2,696	—
Proposed dividend	10	15,868	16,194
		23,148	39,030
NET CURRENT LIABILITIES		(9,161)	(31,492)
NET ASSETS		515,555	527,066
Financed by:			
SHARE CAPITAL	24	63,720	66,068
RESERVES	25	451,835	460,998
SHAREHOLDERS' FUNDS		515,555	527,066

V-nee YEH
Director

David Wylie GAIRNS
Director