

## Balance Sheet

At 31st March, 2001

	NOTES	2001 HK\$	2000 HK\$
<b>ASSETS AND LIABILITIES</b>			
Non-current assets			
Property, plant and equipment	14	–	423,905
Interest in subsidiaries	15	<b>210,897,839</b>	75,166,743
Investments in securities	17	–	–
		<b>210,897,839</b>	75,590,648
Current assets			
Debtors and prepayments		<b>375,047</b>	271,845
Bank balances, deposits and cash		<b>6,790,529</b>	72,677,780
		<b>7,165,576</b>	72,949,625
Current liabilities			
Creditors and accrued charges		<b>4,366,653</b>	6,447,009
Amount due to a subsidiary		<b>41,630,274</b>	–
Dividend payable		<b>27,876,920</b>	–
Obligations under a finance lease – amount due within one year	23	–	180,780
		<b>73,873,847</b>	6,627,789
Net current (liabilities) assets		<b>(66,708,271)</b>	66,321,836
Total assets less current liabilities		<b>144,189,568</b>	141,912,484
Non-current liabilities			
Obligations under a finance lease – amount due after one year	23	–	76,545
Net assets		<b>144,189,568</b>	141,835,939
<b>CAPITAL AND RESERVES</b>			
Share capital	26	<b>55,753,840</b>	55,805,840
Reserves	28	<b>88,435,728</b>	86,030,099
Shareholders' funds		<b>144,189,568</b>	141,835,939

HO CHE KONG  
DIRECTOR

LEUNG WAI CHUEN  
DIRECTOR