



# BALANCE SHEET

At 31 March 2001

	NOTES	2001 HK\$'000	2000 HK\$'000
ASSETS AND LIABILITIES			
Non-current assets			
Investments in subsidiaries	12	<u>122,614</u>	<u>122,614</u>
Current assets			
Amounts due from subsidiaries		97,307	107,016
Dividends receivable		8,000	8,000
Taxation recoverable		1,841	—
Bank balances and cash		<u>47</u>	<u>44</u>
		<u>107,195</u>	<u>115,060</u>
Current liabilities			
Creditors and accrued charges		8,386	334
Taxation payable		—	1,700
Proposed dividend		<u>16,515</u>	<u>16,606</u>
		<u>24,901</u>	<u>18,640</u>
Net current assets		<u>82,294</u>	<u>96,420</u>
Net assets		<u><u>204,908</u></u>	<u><u>219,034</u></u>
CAPITAL AND RESERVES			
Share capital	21	27,525	27,676
Reserves	23	<u>177,383</u>	<u>191,358</u>
Shareholders' funds		<u><u>204,908</u></u>	<u><u>219,034</u></u>

YEUNG MING BIU  
CHAIRMAN AND MANAGING DIRECTOR

YEUNG HIM KIT, DENNIS  
DIRECTOR