

# BALANCE SHEET

at 31 March 2001

w	Note	2001 HK\$'000	2000 HK\$'000
<b>Non-current assets</b>			
Investments in subsidiaries	11	327,365	327,365
<b>Current assets</b>			
Amounts due from subsidiaries		14,769	17,166
Trade and other receivables	15	111	157
Tax recoverable	6	–	130
Cash at bank and in hand		156	83
		15,036	17,536
<b>Current liabilities</b>			
Amount due to a subsidiary		27,429	–
Trade and other payables	17	710	1,069
Proposed final dividend	8	–	18,756
Taxation	6	3	–
		28,142	19,825
<b>Net current liabilities</b>		(13,106)	(2,289)
<b>NET ASSETS</b>		314,259	325,076
<b>CAPITAL AND RESERVES</b>			
<b>Share capital</b>	19	48,766	49,566
<b>Reserves</b>	20	265,493	275,510
		314,259	325,076

Approved by the board of directors on 16 July 2001

**Cheung Tsang-Kay, Stan**  
Director

**Thong Yeung-Sum, Michael**  
Director

The notes on pages 22 to 41 form part of these accounts.