

Balance Sheet

31 March 2001

	Notes	2001 HK\$'000	2000 HK\$'000
NON-CURRENT ASSETS			
Interests in subsidiaries	13	321,134	281,373
Long term investments	15	84	—
		<u>321,218</u>	<u>281,373</u>
CURRENT ASSETS			
Dividend receivable		14,000	12,000
Prepayments and other receivables		125	—
Cash and cash equivalents	19	437	324
		<u>14,562</u>	<u>12,324</u>
CURRENT LIABILITIES			
Proposed final dividend payable		11,987	11,987
Accrued liabilities		611	284
		<u>12,598</u>	<u>12,271</u>
NET CURRENT ASSETS			
		<u>1,964</u>	<u>53</u>
		<u>323,182</u>	<u>281,426</u>
CAPITAL AND RESERVES			
Issued capital	23	39,956	31,285
Reserves	24	283,226	250,141
		<u>323,182</u>	<u>281,426</u>
TAI Tak Fung, Stephen			
<i>Director</i>			
YIP Wai Keung			
<i>Director</i>			