

# Company Balance Sheet

At 31st March, 2001

	<i>NOTES</i>	<b>2001</b> <i>HK\$</i>	2000 <i>HK\$</i>
<b>Non-current Assets</b>			
Property, plant and equipment	12	<b>41,978</b>	490,951
Interests in subsidiaries	14	<b>960,738,239</b>	949,632,360
Interests in associates	15	<b>1</b>	1
Investments in securities	16	<b>780,000</b>	780,000
		<u><b>961,560,218</b></u>	<u>950,903,312</u>
<b>Current Assets</b>			
Trade and other receivables		<b>112,929</b>	62,868
Deposits and prepayments		<b>357,035</b>	334,286
Trade balances due from shareholders		<b>22,500</b>	7,821,134
Tax recoverable		<b>7,305</b>	–
Bank balances and cash		<b>286,521</b>	269,853
		<u><b>786,290</b></u>	<u>8,488,141</u>
<b>Current Liabilities</b>			
Trade and other payables		<b>1,291,362</b>	1,195,400
Advance from a shareholder		<b>92,333,148</b>	86,161,611
Advance from a related party		<b>22,662,897</b>	21,491,718
Trade balance due to an associate		<b>163,083</b>	174,533
Taxation payable		<b>–</b>	45,706
Bank overdrafts, unsecured		<b>166,778</b>	749,098
		<u><b>116,617,268</b></u>	<u>109,818,066</u>
<b>Net Current Liabilities</b>		<u><b>(115,830,978)</b></u>	<u>(101,329,925)</u>
		<u><b>845,729,240</b></u>	<u>849,573,387</u>
<b>Capital and Reserves</b>			
Share capital	19	<b>32,235,668</b>	32,235,668
Reserves	20	<b>788,356,877</b>	789,574,369
		<b>820,592,545</b>	821,810,037
<b>Non-current Liabilities</b>			
Amounts due to subsidiaries	22	<b>25,136,695</b>	27,763,350
		<u><b>845,729,240</b></u>	<u>849,573,387</u>

**Jim WONG Tin Yue**  
*Director*

**William CHENG Kai Man**  
*Director*