

Consolidated Balance Sheet

At 31 March 2001

	NOTES	2001 HK\$	2000 HK\$
NON-CURRENT ASSETS			
Investment property	10	15,000,000	15,000,000
Plant and equipment	11	2,051,079	2,731,621
Interests in associates	13	40,571,687	584,063
Investment in an investee company	14	31,177,196	31,177,196
Loan to an investee company	15	4,843,000	4,843,000
		93,642,962	54,335,880
CURRENT ASSETS			
Trade and other receivables	16	8,724,977	1,732,327
Deposit paid for the acquisition of an associate		–	4,514,508
Pledged bank deposits	28	5,000,000	–
Bank deposits		71,591,160	109,508,571
Bank balances and cash		12,980,379	19,907,936
		98,296,516	135,663,342
CURRENT LIABILITIES			
Trade and other payables	17	1,547,772	1,308,935
NET CURRENT ASSETS		96,748,744	134,354,407
		190,391,706	188,690,287
CAPITAL AND RESERVES			
Share capital	19	45,947,300	45,955,300
Reserves	22	144,442,959	142,733,540
		190,390,259	188,688,840
MINORITY INTEREST		1,447	1,447
		190,391,706	188,690,287

The financial statements on pages 20 to 45 were approved by the Board of Directors on 18 July 2001 and are signed on its behalf by:

ZI GUORUI
Chairman

MA PIZHI
Managing Director