

# Balance Sheet .....

At 31 March 2001

	NOTES	2001 HK\$	2000 HK\$
<b>NON-CURRENT ASSETS</b>			
Plant and equipment	11	1,280,103	1,466,056
Interests in subsidiaries	12	80,245,708	58,000,412
		<b>81,525,811</b>	59,466,468
<b>CURRENT ASSETS</b>			
Trade and other receivables		1,341,392	1,351,782
Deposit paid for the acquisition of an associate		–	4,514,508
Bank deposits		71,364,804	109,508,571
Bank balances and cash		826,881	10,821,275
		<b>73,533,077</b>	126,196,136
<b>CURRENT LIABILITIES</b>			
Trade and other payables		760,740	556,422
Amounts due to subsidiaries	18	827,766	4,340
		<b>1,588,506</b>	560,762
<b>NET CURRENT ASSETS</b>			
		<b>71,944,571</b>	125,635,374
		<b>153,470,382</b>	185,101,842
<b>CAPITAL AND RESERVES</b>			
Share capital	19	45,947,300	45,955,300
Reserves	22	107,523,082	139,146,542
		<b>153,470,382</b>	185,101,842

**ZI GUORUI**  
Chairman

**MA PIZHI**  
Managing Director