

Balance Sheet

As At 31st March, 2001

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	Note	2001 HK\$'000	2000 HK\$'000
Non-current assets			
Interests in subsidiaries	14	<u>107,948</u>	<u>65,842</u>
Current assets			
Debtors, deposits and prepayments		3,320	915
Amounts due from subsidiaries		115,064	137,725
Tax recoverable		—	2
Cash and bank balances		<u>209,989</u>	<u>217,443</u>
		<u>328,373</u>	<u>356,085</u>
Current liabilities			
Creditors, deposits and accruals		4,911	3,547
Amount due to ultimate holding company		2,938	4,765
Amounts due to subsidiaries		88,625	72,645
Proposed dividend		8,568	25,633
Unsecured bank overdrafts		—	13
		<u>105,042</u>	<u>106,603</u>
Net current assets		<u>223,331</u>	<u>249,482</u>
		<u>331,279</u>	<u>315,324</u>
Capital and reserves			
Share capital	23	85,678	85,445
Reserves	24	<u>245,601</u>	<u>229,879</u>
		<u>331,279</u>	<u>315,324</u>

FUNG Pak Kwan
DIRECTOR

KUOK Hoi Sang
DIRECTOR