

## Balance Sheet

As at 31st March 2001

	Note	2001 HK\$'000	2000 HK\$'000
Non-current assets			
Fixed assets	9	353	5
Investments in subsidiaries	10	224,977	4,970
Investment securities	11	10,000	–
		<b>235,330</b>	4,975
Current assets			
Prepayments, deposits and other receivables		995	–
Other investments	14	1,927	–
Cash and bank balances		170,930	2
		<b>173,852</b>	2
Current liabilities			
Accrued liabilities and other payables		2,660	51,846
Taxation payable		8	8
		<b>2,668</b>	51,854
Net current assets/(liabilities)		<b>171,184</b>	(51,852)
Net assets/(liabilities)		<b>406,514</b>	(46,877)
Financed by:			
Share capital	19	31,688	29,340
Reserves	20	374,826	(76,217)
Shareholders' funds/(deficit)		<b>406,514</b>	(46,877)

**Bernard Pouliot**

Director

**Tai Him Yip**

Director