

BALANCE SHEET

As at 31st March 2001

	<i>Note</i>	2001 <i>HK\$</i>	2000 <i>HK\$</i>
INVESTMENT PROPERTIES	12	20,800,000	23,300,000
SUBSIDIARY COMPANIES	13	(8,312,088)	(10,905,373)
ASSOCIATED COMPANIES	14	282,253,661	235,670,407
OTHER INVESTMENTS	15	250,448	250,448
NON-CURRENT ASSETS		<u>294,992,021</u>	<u>248,315,482</u>
CURRENT ASSETS			
Properties held for sale		1,124,945	1,124,946
Debtors and prepayments		560,547	382,240
Amount due from a related company		81,000	—
Short-term investments	18	50,662,442	—
Cash and bank balances		51,153,833	86,850,296
		<u>103,582,767</u>	<u>88,357,482</u>
CURRENT LIABILITIES			
Creditors and accruals		5,997,134	1,224,615
Amounts due to related companies		234,613	109,248
Taxation		430,427	608,111
Proposed final dividend		3,386,880	4,717,440
		<u>10,049,054</u>	<u>6,659,414</u>
NET CURRENT ASSETS		<u>93,533,713</u>	<u>81,698,068</u>
NET ASSETS		<u>388,525,734</u>	<u>330,013,550</u>
<i>Financed by:</i>			
SHARE CAPITAL	20	78,624,000	78,624,000
RESERVES	21	309,901,734	251,389,550
SHAREHOLDERS' FUNDS		<u>388,525,734</u>	<u>330,013,550</u>

Cheung Kee Wee
Director

Cheung Lin Wee
Director