

As at 31 March 2001

	Note	2001 HK\$'000	2000 HK\$'000
Non-current assets			
Fixed assets	11	851	167,524
Investments in jointly controlled entities	13	—	833
Other investments	14	51,756	69,182
Deferred development costs	15	—	4,315
Current assets			
Asset held for sale	16	—	6,326
Inventories	17	—	6,279
Amount due from a jointly controlled entity		—	1,006
Accounts receivable	18	444	13,269
Prepayments, deposits and other receivables		594	10,198
Bank and cash balances		9,207	151,955
		<u>10,245</u>	<u>189,033</u>
Current liabilities			
Accounts and bills payable	19	—	9,261
Accrued liabilities and other payables		1,661	31,072
Amounts due to related companies		—	3,703
Other loans		—	28,382
Short term bank loans, secured		—	34,579
Obligations under finance leases		—	2,447
Accrued preference dividends		6,293	4,005
		<u>7,954</u>	<u>113,449</u>
Net current assets		<u>2,291</u>	<u>75,584</u>
		<u>54,898</u>	<u>317,438</u>
Financed by:			
Share capital	20	43,433	70,718
Reserves	21	9,376	219,891
Shareholders' funds		52,809	290,609
Minority interests		2,089	21,017
Obligations under finance leases		—	5,812
		<u>54,898</u>	<u>317,438</u>

Hon Tung Keung
Director

Xu Zhi Feng
Director