

At 31 March 2001

	NOTES	2001 HK\$'000	2000 HK\$'000
ASSETS AND LIABILITIES			
Non-current assets			
Property, plant and equipment	15	101	6,461
Interest in subsidiaries	16	118,250	144,458
Deposit paid for potential investment	17	10,140	20,000
Interest in an associate	19	—	888
		<u>128,491</u>	<u>171,807</u>
Current assets			
Deposits paid for potential investments	17	38,000	39,373
Deposit paid for purchase of trading inventories		9,500	9,500
Deposits and prepayments		34,266	22,310
Pledged bank deposits		2,069	15,100
Deposits, bank balances and cash		563	54,784
		<u>84,398</u>	<u>141,067</u>
Current liabilities			
Creditors and accrued charges		8,392	16,703
Loan from a director	25	—	77
		<u>8,392</u>	<u>16,780</u>
Net current assets		<u>76,006</u>	<u>124,287</u>
Total assets less current liabilities		<u>204,497</u>	<u>296,094</u>
Non-current liabilities			
Amounts due to subsidiaries		<u>13,979</u>	<u>15,380</u>
Net assets		<u><u>190,518</u></u>	<u><u>280,714</u></u>
CAPITAL AND RESERVES			
Share capital	26	116,234	116,000
Reserves	29	74,284	164,714
Shareholders' funds		<u><u>190,518</u></u>	<u><u>280,714</u></u>

Hon Ming Kong
Chairman

Ngai Wai Fung
Director