

## Balance Sheet

As at 31st March, 2001

	Note	2001 HK\$'000	2000 HK\$'000
<b>Non-current assets</b>			
Interests in subsidiaries	15	1,482,926	1,588,448
Interests in associates	16	17,874	23,438
Investments in securities	18	5,750	13,178
Club debenture		599	599
		<u>1,507,149</u>	<u>1,625,663</u>
<b>Current assets</b>			
Debtors, deposits and prepayments		3,321	3,818
Amounts due from subsidiaries		1,060,566	656,706
Amounts due from associates		902	—
Dividends receivable from subsidiaries		7,043	11,515
Investments in securities	18	—	54,939
Cash and bank balances		12,093	67,365
		<u>1,083,925</u>	<u>794,343</u>
<b>Current liabilities</b>			
Creditors, deposits and accruals		2,080	5,097
Amounts due to subsidiaries		943,648	755,817
Amounts due to associates		—	26
Provision for taxation		12,794	13,052
Proposed dividend		43,082	58,283
Bank loans	25	—	7,920
Short-term bank loans and overdrafts		—	275,993
		<u>1,001,604</u>	<u>1,116,188</u>
Net current assets (liabilities)		<u>82,321</u>	<u>(321,845)</u>
Total assets less current liabilities		1,589,470	1,303,818
<b>Non-current liabilities</b>			
Bank loans	25	100,000	20,026
		<u>1,489,470</u>	<u>1,283,792</u>
<b>Capital and reserves</b>			
Share capital	28	307,726	291,413
Reserves	29	1,181,744	992,379
		<u>1,489,470</u>	<u>1,283,792</u>

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