

# Balance Sheet

30 June 2001

	Notes	2001 HK\$'000	2000 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Interests in subsidiaries	12	524,510	519,994
<b>CURRENT ASSETS</b>			
Prepayments and other receivables		17,348	15,167
Dividends receivable		16,000	25,000
Cash and bank balances	17	297	286
		33,645	40,453
<b>CURRENT LIABILITIES</b>			
Accrued liabilities and other payables		2,928	2,920
Proposed final dividend	9	-	9,533
		2,928	12,453
<b>NET CURRENT ASSETS</b>			
		30,717	28,000
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		555,227	547,994
<b>NON-CURRENT LIABILITIES</b>			
Convertible bonds	22	161,527	155,498
		393,700	392,496
<b>CAPITAL AND RESERVES</b>			
Share capital	23	63,551	63,551
Reserves	24	330,149	328,945
		393,700	392,496

**Yang Long-san, Rowell**  
Director

**Lai Chen-chu, Jack**  
Director