

Balance Sheet

As at March 31, 2001

	Notes	2001 HK\$	2000 HK\$
Non-current assets			
Investments in subsidiaries	(11)	4,187,762	4,187,746
Investments in securities	(12)	700,000	—
		<u>4,887,762</u>	<u>4,187,746</u>
Current assets			
Amounts due from subsidiaries	(13)	92,245,698	44,879,393
Trade and other receivables	(14)	—	1,217,070
Bank balances and cash		3,583,813	51,095,005
		<u>95,829,511</u>	<u>97,191,468</u>
Current liabilities			
Amount due to a subsidiary	(13)	7	7
Accruals		77,000	964,873
		<u>77,007</u>	<u>964,880</u>
Net current assets			
		<u>95,752,504</u>	<u>96,226,588</u>
		<u>100,640,266</u>	<u>100,414,334</u>
Capital and reserves			
Share capital	(15)	10,107,140	1,000,000
Reserves	(16)	90,533,126	99,414,334
		<u>100,640,266</u>	<u>100,414,334</u>

The financial statements on pages 16 to 40 were approved by the Board of Directors on June 8, 2001 and are signed on its behalf by:

Li Kwok Cheung, George
Executive Director

Chiu Sui Keung
Executive Director