

COMPANY BALANCE SHEET

AS AT 31ST MARCH 2001

	Note	2001 HK\$'000	2000 HK\$'000
FIXED ASSETS	14	167,942	168,592
SUBSIDIARIES	15	7,301	3,715
ASSOCIATED COMPANIES	16	1,089,853	1,083,553
CURRENT ASSETS			
Inventories	17	333	2,011
Accounts receivable, prepayments, deposits and other receivables	18	6,178	4,472
Dividends receivable		85,416	68,333
Fixed deposits with banks		388,067	1,000
Bank and cash balances		1,740	947
		481,734	76,763
CURRENT LIABILITIES			
Creditors and accruals	19	12,016	10,812
Deposit received		—	48,000
Advanced rental received from an associated company		2,350	—
Loan from a related company		—	19,423
Provision for staff long service payments		1,944	1,728
Proposed final dividend		59,758	59,758
Bank overdrafts		—	307
		76,068	140,028
NET CURRENT ASSETS/(LIABILITIES)		405,666	(63,265)
		1,670,762	1,192,595
Financed by:			
SHARE CAPITAL	20	99,598	99,598
RESERVES	21	1,571,164	1,092,997
SHAREHOLDERS' FUNDS		1,670,762	1,192,595

Approved by the Board of Directors on 22nd June 2001

RUN RUN SHAW

Director

MONA FONG

Director