

Balance Sheet

At 31st March, 2001

	<i>Note</i>	2001 HK\$'000	2000 HK\$'000
Non-current assets			
Fixed assets	12	29	63
Subsidiaries	13	<u>555,558</u>	<u>564,461</u>
		<u>555,587</u>	<u>564,524</u>
Current assets			
Other receivables		367	543
Tax recoverable		4	—
Cash and bank balances		<u>164</u>	<u>137</u>
		<u>535</u>	<u>680</u>
Current liabilities			
Accruals and other payables		881	863
Tax payable		—	8
Proposed dividend		<u>7,790</u>	<u>20,775</u>
		<u>8,671</u>	<u>21,646</u>
Net current liabilities		<u>(8,136)</u>	<u>(20,966)</u>
Total assets less current liabilities		<u>547,451</u>	<u>543,558</u>
Share capital	22	129,843	129,843
Reserves	23	<u>417,606</u>	<u>411,546</u>
Shareholders' funds		547,449	541,389
Long term liabilities	24	—	2,162
Deferred taxation	25	<u>2</u>	<u>7</u>
Funds employed		<u>547,451</u>	<u>543,558</u>

CHOW Chung Kai
Director

CHOU Wen Hsien
Director