

BALANCE SHEET

AT 31ST DECEMBER 2001

	Note	2001 HK\$	2000 HK\$ (Restated)
Non-current assets			
Fixed assets	12	128,979,641	129,514,192
Subsidiary companies	13	698,407,850	714,614,000
Investment securities	14	74,969	74,969
		<u>827,462,460</u>	<u>844,203,161</u>
Current assets			
Debtors and prepayments	15	775,345	443,365
Bank balances and cash		1,587,098	4,401,130
		<u>2,362,443</u>	<u>4,844,495</u>
Current liabilities			
Rental and other deposits		2,351,011	2,292,322
Creditors and accruals	16	9,522,633	12,765,816
Bank overdrafts			
- secured	17	4,251,303	4,088,904
- unsecured		—	9,237
		<u>16,124,947</u>	<u>19,156,279</u>
Net current liabilities		<u>(13,762,504)</u>	<u>(14,311,784)</u>
Net assets		<u>813,699,956</u>	<u>829,891,377</u>
Capital and reserves			
Share capital	20	287,669,676	287,669,676
Reserves	21	505,893,403	519,208,127
Proposed final dividend	21	20,136,877	23,013,574
Shareholders' funds		<u>813,699,956</u>	<u>829,891,377</u>
On behalf of the Board			

William Ma Ching Wai
Director

Alfred Ma Ching Kuen
Director