



BALANCE SHEET

31 December 2001

| | Notes | 2001 HK\$'000 | 2000 HK\$'000 |
|--|-------|------------------|------------------|
| NON-CURRENT ASSETS | | | |
| Fixed assets | 13 | 566 | 646 |
| Interests in subsidiaries | 16 | 1,108,527 | 1,166,758 |
| | | <u>1,109,093</u> | <u>1,167,404</u> |
| CURRENT ASSETS | | | |
| Prepayments, deposits and other receivables | | 3,115 | 3,307 |
| Cash and cash equivalents | 25 | 838 | 8,777 |
| | | <u>3,953</u> | <u>12,084</u> |
| CURRENT LIABILITIES | | | |
| Other payables and accruals | | 1,912 | 4,185 |
| Current portion of finance lease payables | 28 | 109 | 122 |
| | | <u>2,021</u> | <u>4,307</u> |
| NET CURRENT ASSETS | | | |
| | | <u>1,932</u> | <u>7,777</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | |
| | | 1,111,025 | 1,175,181 |
| NON-CURRENT LIABILITY | | | |
| Long term portion of finance lease payables | 28 | 125 | 39 |
| | | <u>1,110,900</u> | <u>1,175,142</u> |
| CAPITAL AND RESERVES | | | |
| Issued capital | 30 | 152,819 | 152,819 |
| Reserves | 31 | 958,081 | 1,022,323 |
| | | <u>1,110,900</u> | <u>1,175,142</u> |

Tsui Tsin Tong
Director

Lam Ting Ball, Paul
Director