

Balance Sheet

As at 30 June 2001

	<i>Note</i>	2001 HK\$'000	2000 HK\$'000
Fixed assets	10	2,312	3,077
Investments in subsidiaries	11	375,683	171,549
Non-trading securities	14	137,129	52,000
Current assets			
Sundry debtors, prepayments and deposits		2,870	2,059
Cash and bank balances		41,781	131,576
		44,651	133,635
Current liabilities			
Other payables and deposits received		4,273	3,920
Current portion of long term liabilities	26	1,600	1,370
Bank loans and overdrafts			
- secured		—	161
- unsecured		100,000	—
		105,873	5,451
Net current (liabilities)/assets		(61,222)	128,184
Financed by:			
Share capital	24	224,539	188,591
Reserves	25	221,851	157,086
Shareholders' funds		446,390	345,677
Long term liabilities	26	7,512	9,133
		453,902	354,810

WONG SIN JUST
Director

YU KAM KEE , LAWRENCE
Director