

BALANCE SHEET

30 September 2001

WING LEE HOLDINGS LIMITED
ANNUAL REPORT 2001 **23**

	<i>Notes</i>	2001 <i>HK\$'000</i>	2000 <i>HK\$'000</i>
NON-CURRENT ASSETS			
Interests in subsidiaries	<i>12</i>	18,125	41,344
Long term investments	<i>13</i>	-	55,887
		18,125	97,231
CURRENT ASSETS			
Short term investments	<i>13</i>	-	7,731
Other receivables		700	390
Due from a subsidiary	<i>12</i>	130,176	52,058
Cash and cash equivalents	<i>17</i>	76	13,372
		130,952	73,551
CURRENT LIABILITIES			
Accrued liabilities		3,292	142
NET CURRENT ASSETS			
		127,660	73,409
		145,785	170,640
CAPITAL AND RESERVES			
Share capital	<i>20</i>	28,000	28,000
Reserves	<i>21</i>	117,785	142,640
		145,785	170,640

Chow Tak Hung
Director

Chui Wai Hung, Rachel
Director