

Company Balance Sheet

31 December 2001

	Notes	2001 HK\$'000	2000 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	15	3	8
Interests in subsidiaries	17	538,605	744,158
		538,608	744,166
CURRENT ASSETS			
Other receivables	21	459	552
Cash and cash equivalents	22	505,520	305,295
		505,979	305,847
CURRENT LIABILITIES			
Other payables and accruals	23	828	842
Tax payable		533	525
		1,361	1,367
NET CURRENT ASSETS			
		504,618	304,480
		1,043,226	1,048,646
CAPITAL AND RESERVES			
Issued capital	28	134,400	134,400
Reserves	29	879,426	914,246
Proposed final dividend	13	29,400	—
		1,043,226	1,048,646

TAN Yoke Kong
Director

LEE Huat Oon
Director