

BALANCE SHEET

At 31st December, 2001

	NOTES	2001 HK\$	2000 HK\$ (restated)
NON-CURRENT ASSETS			
Investments in subsidiaries	14	<u>228,338,109</u>	<u>286,338,109</u>
CURRENT ASSETS			
Other debtors and prepayments		82,953	1,259
Amounts due from subsidiaries		31,209,323	49,010,000
Bank balances	19	<u>14,311</u>	<u>60,757</u>
		<u>31,306,587</u>	<u>49,072,016</u>
CURRENT LIABILITIES			
Other payable and accrued charges		328,000	200,000
Amount due to parent company in Malaysia	21	<u>—</u>	<u>7,986,090</u>
		<u>328,000</u>	<u>8,186,090</u>
NET CURRENT ASSETS		<u>30,978,587</u>	<u>40,885,926</u>
NET ASSETS		<u>259,316,696</u>	<u>327,224,035</u>
CAPITAL AND RESERVES			
Share capital	22	60,000,000	60,000,000
Reserves	24	<u>199,316,696</u>	<u>267,224,035</u>
TOTAL CAPITAL AND RESERVES		<u>259,316,696</u>	<u>327,224,035</u>

Teoh Eng Chooi

DIRECTOR

Hui Chiu Chung

DIRECTOR