

Balance Sheet

| | Note | 2001 HK\$'000 | As restated 2000 HK\$'000 |
|---|-------|-------------------|---------------------------------|
| Fixed assets | 12 | 1,547 | 1,153 |
| Subsidiaries | 13 | 27,037,336 | 28,724,146 |
| Current assets | | | |
| Dividends receivable | | 140,000 | 235,000 |
| Accounts receivable, prepayments and deposits | | 6,748 | 6,850 |
| Tax recoverable | | 60 | 554 |
| Cash and bank balances | | 928,091 | 546,000 |
| | | 1,074,899 | 788,404 |
| Current liabilities | | | |
| Accounts payable and accrued charges | | 11,662 | 17,100 |
| Current portion of long-term liabilities | 27 | 109,000 | 3,999,915 |
| | | 120,662 | 4,017,015 |
| Net current assets/(liabilities) | | 954,237 | (3,228,611) |
| Total assets less current liabilities | | 27,993,120 | 25,496,688 |
| Financed by: | | | |
| Share capital | 21 | 1,155,727 | 1,134,417 |
| Share premium | 23 | 3,371,498 | 3,203,749 |
| Other reserves | 24(g) | 17,800,950 | 17,800,950 |
| Retained profits | 25 | 226,258 | 211,689 |
| Proposed final dividend | 25 | 138,687 | 226,883 |
| Shareholders' funds | | 22,693,120 | 22,577,688 |
| Long-term liabilities | 27 | 5,300,000 | 2,919,000 |
| | | 27,993,120 | 25,496,688 |

On behalf of the Board



Kuok Khoon Loong, Edward
Director



Ang Keng Lam
Director