

# Balance Sheet

As at 31 December 2001

	Note	2001 HK\$'000	Restated 2000 HK\$'000
Subsidiaries	12	2,063,703	2,063,703
Current assets			
Due from related companies	16	4,871,768	4,083,306
Other receivables, prepayments and deposits		431	538
Dividend receivable		800,020	—
Cash and bank balances		164	107
		5,672,383	4,083,951
Current liabilities			
Due to related companies	18	1,993,881	1,247,413
Accrued charges and sundry payables		1,788	1,335
		1,995,669	1,248,748
Net current assets		3,676,714	2,835,203
Total assets less current liabilities		5,740,417	4,898,906
Financed by:			
Share capital	20	71,974	71,605
Reserves	21	5,135,556	4,311,359
Proposed final dividend	21	532,887	515,942
		5,668,443	4,827,301
Shareholders' funds		5,740,417	4,898,906

**Victor FUNG Kwok King**  
Director

**William FUNG Kwok Lun**  
Director