

# Balance Sheet

AS AT 31ST DECEMBER 2001

	Note	2001 HK\$'000	As restated 2000 HK\$'000
Investments in subsidiaries	12	62,748	62,748
Current assets			
Amounts due from subsidiaries		71,023	70,488
Other receivables, deposits and prepayments		190	206
Tax prepaid		52	41
Bank balances and cash		21	10
		71,286	70,745
Current liabilities			
Amounts due to subsidiaries		2,344	–
Other payables and accruals		1,020	154
Bank overdrafts – unsecured		–	140
		3,364	294
Net current assets		67,922	70,451
		130,670	133,199
Share capital	18	19,896	19,896
Reserves	19	110,774	111,313
Proposed final dividend		–	1,990
		110,774	113,303
Shareholders' funds		130,670	133,199

Mon Chung Hung  
Director

Li Man Wai  
Director