

Consolidated Balance Sheet

As at 31st December, 2001

	Note	2001 HK\$'000	Restated 2000 HK\$'000
ASSETS			
NON-CURRENT ASSETS			
Fixed assets	14	61	114
Mortgage loans	15	13,146	31,963
Investment securities	17	–	3,120
		<u>13,207</u>	<u>35,197</u>
CURRENT ASSETS			
Held-to-maturity securities	18	22,194	–
Other investments in securities	19	40,950	17,776
Mortgage loans	15	7,570	6,414
Debtors, prepayments and deposits	20	1,893	26,761
Cash and bank balances		139,994	218,003
		<u>212,601</u>	<u>268,954</u>
TOTAL ASSETS		<u>225,808</u>	<u>304,151</u>
EQUITY AND LIABILITIES			
CAPITAL AND RESERVES			
Share capital	21	225,000	225,000
Reserves	22	(2,590)	74,526
		<u>222,410</u>	<u>299,526</u>
CURRENT LIABILITIES			
Creditors and accruals		3,398	3,533
Tax payable		–	1,092
		<u>3,398</u>	<u>4,625</u>
TOTAL EQUITY AND LIABILITIES		<u>225,808</u>	<u>304,151</u>

Lee Jark Pui
Director

David Yeh
Director