

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
Interests in subsidiaries	23	51,314	27,337
		<u>64,521</u>	<u>59,414</u>
CURRENT ASSETS			
Other investments in securities		12,820	17,776
Mortgage loans	15	7,570	6,414
Debtors, prepayments and deposits		502	2,544
Cash and bank balances		139,994	218,003
		<u>160,886</u>	<u>244,737</u>
TOTAL ASSETS		<u>225,407</u>	<u>304,151</u>
EQUITY AND LIABILITIES			
CAPITAL AND RESERVES			
Share capital	21	225,000	225,000
Reserves	22	(2,590)	74,530
		<u>222,410</u>	<u>299,530</u>
CURRENT LIABILITIES			
Creditors and accruals		2,997	3,529
Tax payable		-	1,092
		<u>2,997</u>	<u>4,621</u>
TOTAL EQUITY AND LIABILITIES		<u>225,407</u>	<u>304,151</u>

Lee Jark Pui
Director

David Yeh
Director