

BALANCE SHEETS

as at 31 December 2001

	Note	The Group		The Company	
		2001	2000	2001	2000
		HK\$'000	HK\$'000	HK\$'000	HK\$'000
Non-Current Assets					
Fixed assets	13	7,851	8,573	3,512	6,062
Intangible assets	14	506	–	–	–
Interests in subsidiaries	15	–	–	140,954	155,752
Affiliated companies	16	–	16,944	–	16,944
Other financial assets	17	662	–	–	–
Total Non-Current Assets		9,019	25,517	144,466	178,758
Current Assets					
Other financial assets	18	57,878	62,393	57,878	62,393
Trade and other receivables	19	33,284	20,420	22,671	24,910
Cash and cash equivalents		501,896	561,726	312,247	340,649
		593,058	644,539	392,796	427,952
Current Liabilities					
Trade and other payables	21	(38,947)	(46,323)	(10,838)	(34,616)
Provision for taxation		(102)	(1,490)	(87)	(669)
		(39,049)	(47,813)	(10,925)	(35,285)
Net Current Assets		554,009	596,726	381,871	392,667
Total Assets less Current Liabilities		563,028	622,243	526,337	571,425
Non-Current Liabilities					
Affiliated companies	16	–	(13,224)	–	(2,701)
Deferred taxation	22	(527)	(324)	(527)	(324)
		(527)	(13,548)	(527)	(3,025)
Minority Interests		(26,968)	(29,636)	–	–
NET ASSETS		535,533	579,059	525,810	568,400
CAPITAL AND RESERVES					
Share capital	23	383,126	383,126	383,126	383,126
Reserves	24	152,407	195,933	142,684	185,274
		535,533	579,059	525,810	568,400

Approved and authorised for issue by the board of directors on 20 March 2002.

Kwek Leng Beng
Chairman

Gan Khai Choon
Director

The notes on pages 38 to 67 form part of these financial statements.