

Balance Sheet

As at 31 December 2001

		2001 US\$'000 (Note 27)	2001 HK\$'000	As restated 2000 HK\$'000
Investment in subsidiaries	13	80,360	626,807	240,731
Current assets				
Other receivables and prepayments		1,014	7,910	39
Cash and bank balances		3	22	2
		1,017	7,932	41
Current liabilities				
Other payables and accrued charges		45	352	—
Taxation payable		—	—	590
		45	352	590
Net current assets/(liabilities)		972	7,580	(549)
Net assets		81,332	634,387	240,182
Financed by:				
Share capital	20	12,937	100,906	67,270
Reserves	21(b)	68,395	533,481	162,821
Proposed dividends	21(b)	—	—	10,091
Shareholders' funds		81,332	634,387	240,182

On behalf of the Board

Ip Shu Wing, Charles, *Director*

Lam Yin Shing, Donald, *Director*

The notes on pages 24 to 54 form an integral part of these accounts.