

Balance Sheet

As at 31st December, 2001

	Note	2001 HK\$'000	As restated 2000 HK\$'000
Investments in subsidiaries	14	165,939	165,939
Current assets			
Amounts due from subsidiaries		106,829	82,466
Prepayments, deposits and other receivables	16	–	145
Bank balances and cash		105	3
		<u>106,934</u>	<u>82,614</u>
Current liabilities			
Other payables and accruals	17	<u>6,435</u>	<u>9,115</u>
Net current assets		<u>100,499</u>	<u>73,499</u>
Total assets less current liabilities		<u>266,438</u>	<u>239,438</u>
Financed by:			
Share capital	19	36,000	36,000
Reserves	20	204,518	163,118
Proposed final dividend	20	<u>25,920</u>	<u>40,320</u>
Shareholders' funds		<u>266,438</u>	<u>239,438</u>

Lee Sheng Kuang, James
Managing Director

Tang Chak Lam, Charlie
Director