

Balance Sheet

31 December 2001

	<i>Notes</i>	2001 HK\$'000	2000 HK\$'000 (Restated)
NON-CURRENT ASSETS			
Fixed assets	15	2,705	3,135
Investments in subsidiaries	16	296,980	296,980
Interests in jointly-controlled entities	17	31,495	16,315
		331,180	316,430
CURRENT ASSETS			
Prepayments, deposits and other receivables		86	1,622
Due from related companies	19	24	24
Due from subsidiaries	16	142,225	158,552
Due from jointly-controlled entities	17	1,244	45
Cash and cash equivalents	20	285,053	260,513
		428,632	420,756
CURRENT LIABILITIES			
Other payables and accruals		5,463	5,414
Due to related companies	19	281	38
Due to a subsidiary	16	8,533	6,551
		14,277	12,003
NET CURRENT ASSETS		414,355	408,753
		745,535	725,183
CAPITAL AND RESERVES			
Issued capital	23	75,000	75,000
Reserves	24	648,035	620,183
Proposed final dividend	13	22,500	30,000
		745,535	725,183

Liang Yongjiu
Director

Che Chiqiang
Director