

Balance Sheet

At 31st December, 2001

	Notes	2001 HK\$'000	2000 HK\$'000 (As restated)
NON-CURRENT ASSET			
Interests in subsidiaries	15	631,327	663,382
CURRENT ASSETS			
Amount due from holding company		201	201
Dividend receivable from a subsidiary		80,000	40,000
Bank balance and cash		7	7
		80,208	40,208
CURRENT LIABILITIES			
Accrued charges		300	534
Amounts due to subsidiaries		5,694	–
		5,994	534
NET CURRENT ASSETS			
		74,214	39,674
		705,541	703,056
CAPITAL AND RESERVES			
Share capital	23	103,683	103,683
Reserves	24	601,858	599,373
		705,541	703,056

Ye Zhi Jun
Director

Zhan Hai Tao
Director