

Balance Sheet

31 December 2001

	Notes	2001 HK\$	2000 HK\$
NON-CURRENT ASSETS			
Investment property	13	21,200,000	23,000,000
Fixed assets	14	517,018	644,741
Interests in subsidiaries	16	206,642,221	135,486,666
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		228,359,239	159,131,407
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CURRENT ASSETS			
Interest-bearing loan to a subsidiary	16	–	30,000,000
Prepayments, deposits and other receivables		473,043	1,708,054
Cash and cash equivalents	23	53,466,026	72,558,278
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		53,939,069	104,266,332
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CURRENT LIABILITIES			
Accrued liabilities		1,226,972	1,144,045
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NET CURRENT ASSETS			
		52,712,097	103,122,287
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		281,071,336	262,253,694
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CAPITAL AND RESERVES			
Issued capital	28	307,573,100	234,576,700
Reserves	29	(26,501,764)	27,676,994
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		281,071,336	262,253,694
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Ji Guirong
Director

Ren Haifeng
Director