

Balance Sheet

31st December, 2001

	Notes	2001 HK\$'000	2000 HK\$'000 (Restated)
ASSETS			
Cash and short term funds	12	283	286
Other assets	18	1,704	1,651
Investments in subsidiaries	20	1,693,635	1,621,378
Due from subsidiaries	20	463,797	578,706
Fixed assets	24	565	486
		2,159,984	2,202,507
SHAREHOLDERS' EQUITY			
Issued capital	25	1,058,021	1,037,197
Reserves	26	1,089,648	1,105,063
Proposed final dividend	10	10,580	57,046
		2,158,249	2,199,306
LIABILITIES			
Accrued liabilities and other payables		1,735	3,201
		2,159,984	2,202,507

Robin Y. H. Chan

Chairman and Managing Director

Lau Ki-Chit

Executive Director

