



## Balance Sheet

31 December 2001

	Notes	2001 HK\$	2000 HK\$
<b>NON-CURRENT ASSETS</b>			
Interests in subsidiaries	15	<b>1,228,343,753</b>	1,475,347,816
<b>CURRENT ASSETS</b>			
Other receivables	22	<b>219,653</b>	74,680
Cash and cash equivalents	23	<b>1,964</b>	2,805,484
		<b>221,617</b>	2,880,164
<b>CURRENT LIABILITIES</b>			
Other payables and accruals	25	<b>305,705</b>	276,779
Tax payable		<b>-</b>	223,093
		<b>305,705</b>	499,872
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			
		<b>(84,088)</b>	2,380,292
		<b>1,228,259,665</b>	1,477,728,108
<b>CAPITAL AND RESERVES</b>			
Issued capital	27	<b>34,220,850</b>	34,220,850
Reserves	28	<b>1,194,038,815</b>	1,443,507,258
		<b>1,228,259,665</b>	1,477,728,108

**Patrick Cheong**  
*Director*

**Cheong Kim Pong**  
*Director*