

## Balance Sheet

As at 31st December, 2001

	Notes	2001 HK\$'000	2000 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Fixed assets	13	1,356	2,942
Interests in subsidiaries	33	132,667	239,653
Interests in jointly-controlled entities	16	1,473	1,468
Interests in associates	17	95,667	293
Long term investments	18	12,056	—
		<u>243,219</u>	<u>244,356</u>
<b>CURRENT ASSETS</b>			
Due from subsidiaries	33	323,905	266,090
Due from related companies	21	22	62
Other receivables	24	395	373
Cash and cash equivalents	25	71	28
		<u>324,393</u>	<u>266,553</u>
<b>CURRENT LIABILITIES</b>			
Due to subsidiaries	33	180,065	93,184
Due to related companies	21	6	—
Other payables and accruals		1,563	1,659
Finance lease payables	26	284	529
Interest-bearing bank borrowings	28	117,306	129,220
		<u>299,224</u>	<u>224,592</u>
<b>NET CURRENT ASSETS</b>		<u>25,169</u>	<u>41,961</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>268,388</b>	286,317
<b>NON-CURRENT LIABILITIES</b>			
Finance lease payables	26	—	284
Interest-bearing bank borrowings	28	15,000	—
		<u>15,000</u>	<u>284</u>
		<b>253,388</b>	<b>286,033</b>
<b>CAPITAL AND RESERVES</b>			
Issued capital	31	482,910	275,948
Reserves	32	(229,522)	10,085
		<u>253,388</u>	<u>286,033</u>

**CHEANG YOON HOONG**  
Director

**KHET KOK YIN**  
Director