

BALANCE SHEET

At 31 December 2001
(Expressed in Hong Kong dollars)

	Note	2001 \$	2000 \$
Assets			
Fixed assets	13	3,735,640	1,718,697
Investments in subsidiaries	15	455,395,586	33,542,008
Investments in associates	16	220,142,976	—
Investments in securities	17	115,948,675	43,318,610
Amount due from group companies	18(a)	394,986,006	346,380,511
Trade and other receivables	19	3,101,703	305,578
Cash and cash equivalents	22	551,367,452	16,948,814
		<u>1,744,678,038</u>	<u>442,214,218</u>
Liabilities			
Amount due to group companies	18(b)	974,307	70,077,616
Trade and other payables	26	34,315,142	2,471,370
Tax payable	6(b)	33,653,242	—
		<u>68,942,691</u>	<u>72,548,986</u>
Net assets		<u>1,675,735,347</u>	<u>369,665,232</u>
Capital and reserves			
Share capital	29	63,618,630	44,687,400
Reserves	30(b)	1,612,116,717	324,977,832
		<u>1,675,735,347</u>	<u>369,665,232</u>

Approved by the board of directors on 26 March 2002

Yang Chao

Miao Jianmin

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The notes on pages 42 to 92 form part of these accounts.

