

Balance Sheets

AT 31ST DECEMBER, 2001

ASSETS	Notes	2001 HK\$'000	Restated 2000 HK\$'000
Non-current Assets			
Investment properties	13	–	–
Properties, plant and equipment	14	345	443
Investments in subsidiaries	15	38,587	38,587
Interests in associates	16	–	–
Investments in securities	17	–	–
Amounts due from subsidiaries		446,220	424,396
		485,152	463,426
Current Assets			
Inventories	18	–	–
Debtors, deposits and prepayments	19	1,010	463
Bills receivable		–	–
Taxation recoverable		–	–
Dividends receivable		–	1,650
Investments in securities	17	–	–
Short term bank deposits		–	–
Bank balances and cash		92	33
		1,102	2,146
Total Assets		486,254	465,572

EQUITY AND LIABILITIES	Notes	2001 HK\$'000	Restated 2000 HK\$'000
Capital and Reserves			
Share capital	20	22,275	22,275
Reserves	21	<u>339,175</u>	<u>267,906</u>
		<u>361,450</u>	<u>290,181</u>
Minority Interests			
		<u>–</u>	<u>–</u>
Non-current Liability			
Amount due to minority shareholder of a subsidiary		<u>–</u>	<u>–</u>
Current Liabilities			
Creditors and accrued charges	23	1,014	2,078
Bills payable		–	–
Taxation payable		–	–
Bank borrowings	24	10,000	10,000
Amounts due to subsidiaries		<u>113,790</u>	<u>163,313</u>
		<u>124,804</u>	<u>175,391</u>
Total Equities and Liabilities		<u>486,254</u>	<u>465,572</u>

The financial statements on pages 20 to 50 were approved and authorised for issue by the Board of Directors on 28th March, 2002 and are signed on its behalf by:

LEUNG SHU WING
DIRECTOR

WONG CHOI YING
DIRECTOR