

**BALANCE SHEET**  
AS AT 31ST DECEMBER, 2001

|  | Note | 2001<br>HK\$'000 | 2000<br>HK\$'000 |
|--|------|------------------|------------------|
| FIXED ASSETS                             | 9    | 2,623            | 4,860            |
| SUBSIDIARIES                             | 10   | 2,264,845        | 2,454,736        |
| INVESTMENT SECURITIES                    | 14   | 20,684           | 20,684           |
| CURRENT ASSETS                           |      |                  |                  |
| Other receivables                        | 17   | 2,140            | 22,124           |
| Short-term investments                   | 19   | 154              | 279              |
| Cash and bank balances                   |      | 110,550          | 10,008           |
|  |      | <b>112,844</b>   | 32,411           |
| CURRENT LIABILITIES                      |      |                  |                  |
| Other payables                           | 21   | 5,263            | 4,646            |
| Taxation                                 |      | 1,264            | 1,264            |
| Current portion of a long-term bank loan | 25   | -                | 20,000           |
|  |      | <b>6,527</b>     | 25,910           |
| NET CURRENT ASSETS                       |      | <b>106,317</b>   | 6,501            |
|  |      | <b>2,394,469</b> | 2,486,781        |
| Financed by:                             |      |                  |                  |
| SHARE CAPITAL                            | 23   | 139,439          | 138,196          |
| RESERVES                                 | 24   | 1,345,030        | 1,516,585        |
| SHAREHOLDERS' FUNDS                      |      | <b>1,484,469</b> | 1,654,781        |
| LONG-TERM BANK LOANS                     | 25   | 910,000          | 832,000          |
|  |      | <b>2,394,469</b> | 2,486,781        |

**LIU Hanbo**  
*Managing Director*

**DONG Shu Sen**  
*Executive Deputy Managing Director*