

Balance Sheet

At 31st December, 2001

	NOTES	2001 HK\$	Restated 2000 HK\$
Non-current Assets			
Investments in subsidiaries	15	130,719,000	130,719,000
Amount due from a subsidiary	16	104,862,311	99,488,767
		235,581,311	230,207,767
Current Assets			
Prepayments		235,606	237,034
Dividend receivable		38,000,000	–
Taxation recoverable		75,666	75,666
Bank balances and cash		2,241,992	116,054
		40,553,264	428,754
Current Liabilities			
Creditors and accrued charges		1,147,229	3,664,874
Taxation payable		100,000	–
		1,247,229	3,664,874
Net Current Assets (Liabilities)		39,306,035	(3,236,120)
Total Assets Less Current Liabilities		274,887,346	226,971,647
Capital and Reserves			
Share capital	22	35,345,000	35,064,000
Reserves	24	239,542,346	191,907,647
		274,887,346	226,971,647

Ng Hoi Ying, Michael
Director

Ng Kim Ying
Director