

BALANCE SHEET

As at 31 December 2001

	Note	2001 HK\$'000	As restated 2000 HK\$'000
Non-current assets			
Fixed assets	13	4,271	4,607
Investments in subsidiaries	15	1,185,916	1,185,916
Investments in securities	18	22,991	26,605
Other non-current assets	20	2,017	2,017
		<u>1,215,195</u>	<u>1,219,145</u>
Current assets			
Trade and other receivables	23	978,706	1,029,214
Bank balances and cash		81,169	81,537
		<u>1,059,875</u>	<u>1,110,751</u>
Current liabilities			
Trade and other payables	25	1,073,758	681,737
Taxation payable		3,897	3,897
Secured bank loans - current portion	28	10,500	7,700
		<u>1,088,155</u>	<u>693,334</u>
Net current (liabilities)/assets		<u>(28,280)</u>	<u>417,417</u>
Total assets less current liabilities		<u>1,186,915</u>	<u>1,636,562</u>
Capital and reserves			
Share capital	26	893,509	894,289
Reserves	27	290,542	708,843
Proposed final dividend	27	2,864	22,930
Shareholders' funds		<u>1,186,915</u>	<u>1,626,062</u>
Non-current liability			
Secured bank loans	28	—	10,500
		<u>1,186,915</u>	<u>1,636,562</u>

FUNG KA PUN
Director

WONG SIN JUST
Director