

Balance Sheet

As at 31 December 2001
(Expressed in Hong Kong dollars)

	Note	2001		2000	
		\$'000	\$'000	Restated – Note 2	
				\$'000	\$'000
Non-Current Assets					
Fixed assets	13		–		–
Investments in subsidiaries	15		1,338,500		1,338,500
			1,338,500		1,338,500
Current Assets					
Amounts due from subsidiaries			16,818		15,258
Other receivables			135		315
Cash and cash equivalents	18		52,626		46,063
			69,579		61,636
Current Liabilities					
Amount due to subsidiary			32,512		27,221
Trade and other payables	19		1,043		1,680
Current portion of interest-bearing promissory note	21		6,720		13,438
			40,275		42,339
Net Current Assets			29,304		19,297
Total Assets Less Current Liabilities			1,367,804		1,357,797
Non-Current Liabilities					
Interest-bearing promissory note	21		–		6,720
Net Assets			1,367,804		1,351,077
Share Capital and Reserves					
Share capital	23		82,902		82,902
Reserves	24		1,284,902		1,268,175
			1,367,804		1,351,077

Approved and authorized for issue by the Board of Directors on 10 April 2002.

HE Haochang
Director

SITU Min
Director

The notes on pages 23 to 35 form part of these accounts.