

# COMPANY BALANCE SHEET

At December 31, 2001

	Note	2001 HK\$ Million	2000 HK\$ Million Restated
<b>Non-current assets</b>			
Investments in subsidiaries	13	12,802	14,645
Deferred debtors	18	381	381
		<b>13,183</b>	15,026
<b>Current assets</b>			
Trade and other receivables		81	1
Deposits and cash		616	53
		<b>697</b>	54
<b>Current liabilities</b>			
Trade and other payables		(33)	(1,558)
Short term loans and overdrafts	24	(314)	(103)
		<b>(347)</b>	(1,661)
Net current assets/(liabilities)		<b>350</b>	(1,607)
Total assets less current liabilities		<b>13,533</b>	13,419
<b>Capital and reserves</b>			
Share capital	25	2,447	2,446
Reserves	26	11,086	10,973
Total equity		<b>13,533</b>	13,419

The notes on pages 73 to 109 form part of these accounts.

**Gonzaga W J Li**  
Director

**Paul Y C Tsui**  
Director