

## Balance Sheet

*As at 31st December 2001*

	Note	2001 HK\$'000	As restated 2000 HK\$'000
<b>Fixed assets</b>	15(b)	<u>895</u>	<u>1,258</u>
<b>Investments in subsidiaries</b>	16(a)	<u>2,275,072</u>	<u>2,501,986</u>
<b>Current assets</b>			
Other receivables, deposits and prepayments		1,255	745
Bank balances and cash	17	<u>290,482</u>	<u>86,123</u>
		<u>291,737</u>	<u>86,868</u>
<b>Current liabilities</b>			
Due to holding companies		18,542	3,172
Other payables and accrued charges		8,159	14,855
Current portion of long-term liabilities	22	50,700	39,000
Convertible bonds	23	—	95,000
		<u>77,401</u>	<u>152,027</u>
<b>Net current assets/(liabilities)</b>		<u>214,336</u>	<u>(65,159)</u>
<b>Total assets less current liabilities</b>		<u>2,490,303</u>	<u>2,438,085</u>
<b>Financed by:</b>			
<b>Share capital</b>	20	104,458	103,750
<b>Reserves</b>	21	2,600,400	2,621,048
<b>Accumulated losses</b>	21	(330,370)	(437,488)
<b>Proposed final dividend</b>	21	<u>26,115</u>	<u>10,375</u>
<b>Shareholders' funds</b>		2,400,603	2,297,685
<b>Long-term liabilities</b>	22	<u>89,700</u>	<u>140,400</u>
		<u>2,490,303</u>	<u>2,438,085</u>

Liu Jinxiang  
*Director*

Yin Hui  
*Director*