

Company Balance Sheet

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

		2001		2000	
	Note	\$'000	\$'000	restated \$'000	restated \$'000
Non-current assets					
Fixed assets	14		919		—
Investments in subsidiaries	15		385,397		410,380
Interest in associates	16		1,117,994		1,016,075
			<u>1,504,310</u>		<u>1,426,455</u>
Current assets					
Trade and other receivables	19	452		255	
Cash and cash equivalents	20	110,355		166,728	
		<u>110,807</u>		<u>166,983</u>	
Current liabilities					
Trade and other payables	21	11,584		16,196	
Taxation	7(b)	651		174	
Interim dividends payable		9,748		9,653	
		<u>21,983</u>		<u>26,023</u>	
Net current assets			<u>88,824</u>		<u>140,960</u>
NET ASSETS			<u>1,593,134</u>		<u>1,567,415</u>
CAPITAL AND RESERVES					
Share capital	22		193,572		191,638
Reserves	23		1,399,562		1,375,777
			<u>1,593,134</u>		<u>1,567,415</u>

Approved and authorised for issue by the Board of Directors on 12 April 2002

Yeung Hin Chung, John
Director

Yuen Wing Shing
Director

The notes on pages 32 to 68 form part of these financial statements.