

BALANCE SHEETAs at 31st December, 2001
(Expressed in Hong Kong dollars)

	<i>Note</i>	2001 \$'000	2000 <i>\$'000</i>
ASSETS			
Non-current assets			
Fixed assets	12	35	63
Investments in subsidiaries	16	<u>176,974</u>	<u>139,990</u>
		177,009	140,053
Current assets			
Receivable from a former subsidiary		—	30,600
Prepayments, deposits and others		563	949
Amounts due from related companies	3	3	10
Other investments	19	62,514	114,818
Cash and cash equivalents		<u>10,688</u>	<u>56,050</u>
		73,768	202,427
Total assets		<u>250,777</u>	<u>342,480</u>
EQUITY AND LIABILITIES			
Capital and reserves			
Share capital	23	33,659	33,659
Reserves	24	<u>151,568</u>	<u>213,160</u>
		185,227	246,819
Current liabilities			
Accounts payable and accruals	20	797	694
Amounts due to subsidiaries	3	64,668	94,851
Amounts due to related companies	3	<u>85</u>	<u>116</u>
		65,550	95,661
Total equity and liabilities		<u>250,777</u>	<u>342,480</u>

Approved by the Board of Directors on 19th April, 2002 and signed on behalf of the Board by

Seto Yee Woon, John
*Director*Yip Chi Hung
Director