



BALANCE SHEET

At December 31, 2001

	Notes	2001 HK\$	2000 HK\$ (As restated)
Non-current asset			
Investments in subsidiaries	12	<u>36,584,990</u>	<u>36,584,990</u>
Current assets			
Other receivables		72,891	217,891
Amounts due from subsidiaries		480,595,174	458,177,953
Taxation recoverable		320,890	–
Bank balances		<u>72,785</u>	<u>30,605</u>
		<u>481,061,740</u>	<u>458,426,449</u>
Current liabilities			
Other payables		239,306	170,731
Amounts due to subsidiaries		<u>151,752,310</u>	<u>122,782,442</u>
		<u>151,991,616</u>	<u>122,953,173</u>
Net current assets		<u>329,070,124</u>	<u>335,473,276</u>
		<u>365,655,114</u>	<u>372,058,266</u>
Capital and reserves			
Share capital	22	56,194,629	52,438,629
Reserves	24	<u>309,460,485</u>	<u>319,619,637</u>
		<u>365,655,114</u>	<u>372,058,266</u>

Fong Kwok Chung, Bill
Director

Fong Sou Lam
Director