

Balance Sheet

31 December 2001

	<i>Notes</i>	2001 HK\$'000	2000 HK\$'000 (Restated)
NON-CURRENT ASSETS			
Fixed assets	13	711	854
Investments in subsidiaries	16	419,358	419,358
Deposit and other receivable	20	7,000	9,000
		427,069	429,212
CURRENT ASSETS			
Due from subsidiaries	16	294,250	242,087
Prepayments, deposits and other receivables	20	983	65,856
Cash and bank balances	22	341	438
		295,574	308,381
CURRENT LIABILITIES			
Tax payable		(2,462)	(1,212)
Other payables and accruals	24	(10,862)	(11,684)
		(13,324)	(12,896)
NET CURRENT ASSETS			
		282,250	295,485
		709,319	724,697
CAPITAL AND RESERVES			
Issued capital	26	59,600	59,600
Reserves	27	649,719	657,945
Proposed final dividend	11	-	7,152
		709,319	724,697

Ho Tsam Hung
Director

Ho Pak Hung
Director