

Balance Sheet

As at 31 December 2001

	Note	2001 <u>HK\$'000</u>	2000 <u>HK\$'000</u>
ASSETS AND LIABILITIES			
Non-current assets			
Interest in subsidiaries	16	<u>155,354</u>	<u>123,498</u>
Current assets			
Deposits, prepayments and other debtors		–	1,246
Bank balances and cash		<u>2,336</u>	<u>24,340</u>
		<u>2,336</u>	<u>25,586</u>
Current liabilities			
Accrued charges and other creditors		<u>4,503</u>	<u>2,416</u>
Net current (liabilities) assets		<u>(2,167)</u>	<u>23,170</u>
NET ASSETS		<u><u>153,187</u></u>	<u><u>146,668</u></u>
CAPITAL AND RESERVES			
Share capital	23	<u>24,449</u>	24,000
Reserves	25	<u>128,738</u>	<u>122,668</u>
		<u><u>153,187</u></u>	<u><u>146,668</u></u>

Approved and authorised for issue by the Board of Directors on 16 April 2002

Ngan Hei Keung
Director

Ngan Po Ling, Pauline
Director