

Balance Sheet

31 December 2001

	Notes	2001 HK\$'000	2000 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	13	166	218
Interests in subsidiaries	15	110,111	119,051
Interest in an associate	16	46,131	73,734
Long term investments	17	–	42,656
Other assets	18	1,220	1,220
		157,628	236,879
CURRENT ASSETS			
Due from related companies	23	87	123
Short term investments	24	21,632	5,316
Deposits, prepayments and other receivables		537	592
Pledged time deposits	27	–	21,900
Cash and cash equivalents	25	25,793	71,767
		48,049	99,698
CURRENT LIABILITIES			
Due to related companies	23	168	168
Provision for corporate guarantee	29	22,800	16,000
Other payables and accrued liabilities		2,790	3,285
		25,758	19,453
NET CURRENT ASSETS		22,291	80,245
		179,919	317,124
CAPITAL AND RESERVES			
Issued capital	31	27,560	27,560
Reserves	32	152,359	289,564
		179,919	317,124

On behalf of the Board
James Sai-Wing Wong
Director

On behalf of the Board
Peter Chi-Chung Luk
Director