

BALANCE SHEET

At 31st December, 2001
(Expressed in Hong Kong dollars)

	Note	2001		2000	
		\$'000	\$'000	\$'000	\$'000
Non-current assets					
Fixed assets					
— Property, plant and equipment	13(b)		833		220
Interest in subsidiaries	16		736,844		681,987
Interest in associates	17		88,531		137,065
Other financial assets	18		48,822		2
			<u>875,030</u>		<u>819,274</u>
Current assets					
Current investments	19		—		44,369
Trade and other receivables	21		30,391		67,650
Cash and cash equivalents	23		4,852		2,318
			<u>35,243</u>		<u>114,337</u>
Current liabilities					
Trade and other payables	25		3,877		7,868
Taxation	8(b)		31		—
			<u>3,908</u>		<u>7,868</u>
Net current assets			<u>31,335</u>		<u>106,469</u>
NET ASSETS			<u>906,365</u>		<u>925,743</u>
CAPITAL AND RESERVES					
Share capital	27		119,856		105,551
Reserves	28(b)		786,509		820,192
			<u>906,365</u>		<u>925,743</u>

Approved and authorised for issue by the Board of Directors on 24th April, 2002.

Shen Guojun
Director

Duan Yongji
Director

The notes on pages 31 to 72 form part of these accounts.