

# Balance Sheet

31 December 2001

	Notes	2001 HK\$'000	2000 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Fixed assets	14	38,535	38,606
Interests in subsidiaries	17	259,571	33,300
Interests in associates	18	55,827	54,560
Interests in jointly-controlled entities	19	—	18,700
		<b>353,933</b>	145,166
<b>CURRENT ASSETS</b>			
Inventories	20	—	4,509
Trade receivables		—	498
Other receivables, prepayments and deposits	24	172	391
Cash and bank balances		24,008	165
		<b>24,180</b>	5,563
<b>CURRENT LIABILITIES</b>			
Trade payables	25	—	8,113
Other payables and accruals	26	1,739	23,049
Bank and other loans	27	33,687	18,210
		<b>35,426</b>	49,372
<b>NET CURRENT LIABILITIES</b>		<b>(11,246)</b>	(43,809)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>342,687</b>	101,357
<b>NON-CURRENT LIABILITIES</b>			
Bank and other loans	27	(6,531)	(91,670)
		<b>336,156</b>	9,687

(continued)

**Balance Sheet**

31 December 2001

	Notes	2001 HK\$'000	2000 HK\$'000
<b>CAPITAL AND RESERVES</b>			
Issued capital	30	446,259	85,759
Reserves	31	(110,103)	(76,072)
		<b>336,156</b>	<b>9,687</b>

**XIONG DA XIN**  
*Director*

**NG KONG FAT, BRIAN**  
*Director*