

# Balance Sheet

As at 31 December 2001

	Note	2001	2000
<b>ASSETS</b>			
<b>Current assets</b>			
Prepayments, other receivables and other current assets	18	HK\$5,463,000	HK\$—
Cash and cash equivalents		HK\$0.1	HK\$—
<b>Total assets</b>		<b>HK\$5,463,000.1</b>	<b>HK\$—</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Capital and reserves</b>			
Share capital	20(b)(ii)	HK\$0.1	HK\$—
<b>Current liabilities</b>			
Amounts due to related parties		HK\$5,463,000	HK\$—
<b>Total equity and liabilities</b>		<b>HK\$5,463,000.1</b>	<b>HK\$—</b>

Approved by the board of directors on 25 April 2002 and signed on behalf of the board by

**Dr. Tsai Yen Yu**  
Director

**Lee Ming Ta**  
Director