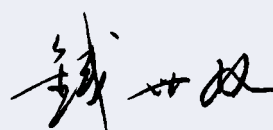


At 31st December, 2001

	Notes	2001 HK\$'000	2000 HK\$'000
			(As restated)
Non-Current Assets			
Property, plant and equipment	14	8,051	8,077
Interest in subsidiaries	16	13,026,274	13,199,064
		13,034,325	13,207,141
Current Assets			
Deposits, prepayments and other receivables		20,903	21,236
Investment in securities	20	1,625	22,197
Dividend receivable		750,000	780,000
Bank balances and cash		757,456	801,445
		1,529,984	1,624,878
Current Liabilities			
Other payables and accrued charges		60,138	60,364
Short-term borrowings	25	1,170,000	585,000
		1,230,138	645,364
Net Current Assets			
		299,846	979,514
		13,334,171	14,186,655
Capital and Reserves			
Issued capital	26	89,806	89,786
Accumulated profits	28	2,756,115	2,472,536
Other reserves	29	10,488,250	10,454,333
		13,334,171	13,016,655
Non-Current Liability			
Unsecured long-term bank borrowings	30	—	1,170,000
		13,334,171	14,186,655



Lu Ming Fang
Chief Executive Officer



Qian Shi Zheng
Deputy CEO