

Balance Sheet

At 31 December, 2001

	Notes	2001 HK\$'000	2000 HK\$'000
NON-CURRENT ASSETS			
Investments in subsidiaries	15	163,006	152,720
Amounts due from subsidiaries		80,192	30,701
		243,198	183,421
CURRENT ASSETS			
Other receivables		811	858
Bank balances and cash		264	637
		1,075	1,495
CURRENT LIABILITIES			
Borrowings — due within one year	17	—	111
Other payables and accruals		3,956	5,861
Amount due to ultimate holding company		79,539	—
Tax payables		—	1,200
		83,495	7,172
NET CURRENT LIABILITIES			
		(82,420)	(5,677)
		160,778	177,744
CAPITAL AND RESERVES			
Share capital	20	31,332	25,869
Reserves	22	129,446	149,171
		160,778	175,040
NON-CURRENT LIABILITIES			
Borrowings — due after one year	17	—	2,704
		160,778	177,744

Hui Wing Mau
Director

Hui Mei Mei, Carol
Director