

At 31 December 2001

	Note	2001 HK\$'000	2000 HK\$'000
ASSETS AND LIABILITIES			
Non-current assets			
Interests in subsidiaries	17	700,000	2,970,777
Current assets			
Debtors, prepayments and deposits		356	2
Bank balances and cash		320	201
		676	203
Current liabilities			
Creditors, accruals and deposits received		3,625	7,679
Amounts due to subsidiaries		—	93,971
		3,625	101,650
Net current liabilities		(2,949)	(101,447)
Total assets less current liabilities		697,051	2,869,330
Non-current liabilities			
Amount due to ultimate holding company	27(b)	(236,253)	(217,470)
NET ASSETS		460,798	2,651,860
CAPITAL AND RESERVES			
Share capital	29	311,640	311,640
Reserves	32	149,158	2,340,220
		460,798	2,651,860

Approved and authorised for issue by the Board of Directors on 16 April 2002

Foo Kam Chu, Grace
Director

Chan Wai Ling
Director