

BALANCE SHEET

31 December 2001

	Notes	2001 HK\$'000	2000 HK\$'000 (Restated)
NON-CURRENT ASSETS			
Fixed assets	14	528	736
Interests in subsidiaries	15	986,839	1,099,056
Investment securities	17	4,611	4,611
		<u>991,978</u>	<u>1,104,403</u>
CURRENT ASSETS			
Prepayments, deposits and other receivables		536	1,609
Due from subsidiaries		89,076	92,497
Cash and bank balances		8,544	40,213
		<u>98,156</u>	<u>134,319</u>
CURRENT LIABILITIES			
Other payables and accruals		(5,806)	(7,108)
Due to subsidiaries		(2,363)	(1,698)
Due to immediate holding company	23	-	(25,325)
		<u>(8,169)</u>	<u>(34,131)</u>
NET CURRENT ASSETS			
		<u>89,987</u>	<u>100,188</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>1,081,965</u>	<u>1,204,591</u>
NON-CURRENT LIABILITIES			
Due to immediate holding company	23	-	(72,531)
		<u>1,081,965</u>	<u>1,132,060</u>
CAPITAL AND RESERVES			
Issued capital	25	125,000	125,000
Reserves	26	944,465	994,560
Proposed final dividend	12	12,500	12,500
		<u>1,081,965</u>	<u>1,132,060</u>

Ye Xuquan
Director

Jiang Guoqiang
Director