

Balance Sheet

At 31st December, 2001

	Notes	2001 HK\$'000	2000 HK\$'000
Non-Current Assets			
Interests in subsidiaries	13	<u>165,635</u>	<u>210,181</u>
Current Assets			
Other receivables		5	207
Amounts due from subsidiaries		156,370	106,082
Bank balances and cash		<u>91</u>	<u>107</u>
		<u>156,466</u>	<u>106,396</u>
Current Liabilities			
Accrued charges		2,766	1,774
Amounts due to subsidiaries		<u>9,807</u>	<u>9,807</u>
		<u>12,573</u>	<u>11,581</u>
Net Current Assets		<u>143,893</u>	<u>94,815</u>
Net Assets		<u>309,528</u>	<u>304,996</u>
Capital and Reserves			
Share capital	21	149,839	149,839
Reserves	23	<u>159,689</u>	<u>155,157</u>
Shareholders' Funds		<u>309,528</u>	<u>304,996</u>

CHANG WEN I
Chairman

CHEN HSIEN MIN
Managing Director