

CONSOLIDATED BALANCE SHEET

As at 31 December 2001

	Note	2001 HK\$'000	2000 HK\$'000
Goodwill	10	4,187	–
Fixed assets	11	13,248	6,782
Investments in associated companies	13	8,051	954
Investment securities	14	669	6,851
Loan receivables	15	406	166
Current assets			
Inventories	16	283	–
Trading securities	17	6,611	2,020
Trade and other receivables	18	29,788	1,622
Loan receivables, current portion	15	24,412	20,984
Tax recoverable		38	–
Bank balances and cash		141,937	19,866
		<u>203,069</u>	<u>44,492</u>
Current liabilities			
Trade payables	19	2,135	265
Amount due to ultimate holding company	20	132,655	–
Other payables and accruals		5,683	2,174
		<u>140,473</u>	<u>2,439</u>
Net current assets		<u>62,596</u>	<u>42,053</u>
		<u>89,157</u>	<u>56,806</u>
Financed by:			
Share capital	21	17,208	47,800
Reserves	22	69,873	9,006
Shareholders' funds		87,081	56,806
Minority interests		2,076	–
		<u>89,157</u>	<u>56,806</u>

On behalf of the Board

Chan Yuk Sang
Director

Chu Ming Tak Evans Tania
Director