

BALANCE SHEET

As at 31 December 2001

	Note	2001 HK\$'000	2000 HK\$'000
Investments in subsidiaries	12	116,471	74,940
Current assets			
Other receivables, prepayments and deposits	18	25,269	149
Bank balances and cash		131,308	12,754
		<u>156,577</u>	<u>12,903</u>
Current liabilities			
Other payables and accruals		780	617
Amount due to ultimate holding company	20	132,655	-
		<u>133,435</u>	<u>617</u>
Net current assets		<u>23,142</u>	<u>12,286</u>
		<u>139,613</u>	<u>87,226</u>
Financed by:			
Share capital	21	17,208	47,800
Reserves	22	122,405	39,426
Shareholders' funds		<u>139,613</u>	<u>87,226</u>

On behalf of the Board

Chan Yuk Sang
Director

Chu Ming Tak Evans Tania
Director