

# BALANCE SHEET AT 31 DECEMBER 2001

(Expressed in Hong Kong dollars)

	Note	2001	Restated 2000
<b>Non-current assets</b>			
Interest in subsidiaries	10	<u>\$ 177,580,216</u>	<u>\$ 393,937,329</u>
<b>Current assets</b>			
Other receivables, prepayments and interest receivable		\$ 93,997	\$ 335,737
Fixed deposits with banks and other financial institutions		19,479,626	33,319,348
Cash at banks		<u>888,946</u>	<u>373,890</u>
		<u>\$ 20,462,569</u>	<u>\$ 34,028,975</u>
<b>Current liabilities</b>			
Bank overdrafts		\$ —	\$ 243,215
Other payables and accruals		1,874,169	1,789,710
Taxation	5(b)	<u>—</u>	<u>216,137</u>
		<u>\$ 1,874,169</u>	<u>\$ 2,249,062</u>
<b>Net current assets</b>		<u>\$ 18,588,400</u>	<u>\$ 31,779,913</u>
<b>Net assets</b>		<u>\$ 196,168,616</u>	<u>\$ 425,717,242</u>
<b>Capital and reserves</b>			
Share capital	14	\$ 53,951,200	\$ 53,884,000
Reserves	15(b)	<u>142,217,416</u>	<u>371,833,242</u>
		<u>\$ 196,168,616</u>	<u>\$ 425,717,242</u>

Approved and authorised for issue by the board of directors on 23 April 2002

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Lawrence H. Wood	)	
	)	
	)	Directors
Yu Sek Kee	)	
	)	

The notes on pages 28 to 51 form part of these financial statements.