



BALANCE SHEET

As at 31st December, 2001

	NOTES	2001 HK\$'000	2000 HK\$'000
Non-current Asset			
Investments in subsidiaries	15	<u>23,607</u>	<u>6,607</u>
Current Assets			
Amounts due from subsidiaries		79,977	64,125
Deposits and other receivables		226	—
Bank balances and cash		<u>905</u>	<u>778</u>
		<u>81,108</u>	<u>64,903</u>
Current Liabilities			
Other payables		276	441
Amounts due to subsidiaries		—	7
Bank borrowings - due within one year	21	<u>6,500</u>	<u>6,500</u>
		<u>6,776</u>	<u>6,948</u>
Net Current Assets			
		<u>74,332</u>	<u>57,955</u>
		<u>97,939</u>	<u>64,562</u>
Capital and Reserves			
Share capital	22	66,620	58,293
Reserves	24	<u>2,069</u>	<u>(29,481)</u>
		68,689	28,812
Non-current Liability			
Bank borrowings - due after one year	21	<u>29,250</u>	<u>35,750</u>
		<u>97,939</u>	<u>64,562</u>

LEUNG SIU FAI
Director

SUN PAK FUN
Director