

Balance Sheet

31 December 2001

	Notes	2001 HK\$'000	2000 HK\$'000 (Restated)
NON-CURRENT ASSETS			
Investments in subsidiaries	19	988	988
CURRENT ASSETS			
Due from subsidiaries	20	306,290	514,566
Other receivables	24	286	1,576
Cash and cash equivalents	25	46,054	215,489
		352,630	731,631
CURRENT LIABILITIES			
Other payables and accruals	27	(1,291)	(1,812)
Tax payable		(600)	(600)
Bank loan	28	–	(10,140)
		(1,891)	(12,552)
NET CURRENT ASSETS		350,739	719,079
TOTAL ASSETS LESS CURRENT LIABILITIES		351,727	720,067
NON-CURRENT LIABILITY			
Bank loan	28	–	(40,560)
		351,727	679,507
CAPITAL AND RESERVES			
Issued capital	30	208,170	513,175
Reserves	31	143,557	140,673
Proposed final dividend	12	–	25,659
		351,727	679,507

Chu Hon Pong
Director

Wong Mo Wah, Gordon
Director