

Balance Sheet

AT 31 DECEMBER 2001

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	Notes	2001 HK\$'000	2000 HK\$'000 (restated)
ASSETS			
Non-current assets			
Investments in subsidiaries	18	39,172	39,172
Current assets			
Amounts due from subsidiaries		149,938	103,334
Debtors, deposits and prepayments		200	503
Bank balances and cash		99	96
		150,237	103,933
		189,409	143,105
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	25	35,849	35,849
Reserves	26	102,370	88,692
		138,219	124,541
Non-current liabilities			
Convertible notes/bonds	27	39,600	–
Bank borrowings	29	7,500	–
		47,100	–
Current liabilities			
Current portion of non-current liabilities	33	3,930	116
Trade and other payables		160	3,480
Convertible notes/bond	27	–	14,968
		4,090	18,564
		189,409	143,105

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HO YIN KING, HELENA
DIRECTOR

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DIRECTOR