

At 31st December, 2001

	Notes	2001 HK\$'000	2000 HK\$'000
<b>ASSETS AND LIABILITIES</b>			
Non-current assets			
Property, plant and equipment	14	<b>4,336</b>	102,601
Deposit for acquisition of investments	16	—	48,000
Interests in associates	17	<b>74,933</b>	97,856
Guaranteed income investments	18	<b>9,496</b>	10,000
Investments in securities	19	<b>13,969</b>	5,083
		<b>102,734</b>	263,540
Current assets			
Inventories	20	—	23,866
Trade and other receivables	21	<b>112,335</b>	74,526
Refundable deposits	22	<b>12,800</b>	12,000
Investments in securities	19	<b>7,465</b>	26,433
Amount due from a former associate		<b>4,318</b>	—
Bank balances and cash		<b>40,860</b>	114,715
		<b>177,778</b>	251,540
Current liabilities			
Trade and other payables	23	<b>4,553</b>	89,359
Amount due to a related company	24	—	1,175
Taxation		—	90
Bank loans — due within one year	25	<b>34,830</b>	94,104
		<b>39,383</b>	184,728
Net current assets		<b>138,395</b>	66,812
Total assets less current liabilities		<b>241,129</b>	330,352
Non-current liabilities			
Bank loans — due after one year	25	—	9,346
Minority interests		—	3,575
		<b>241,129</b>	317,431
<b>CAPITAL AND RESERVES</b>			
Share capital	26	<b>532,674</b>	532,674
Reserves	28	<b>(291,545)</b>	(215,243)
		<b>241,129</b>	317,431

The financial statements on pages 14 to 54 were approved and authorised for issue by the Board of Directors on 26th April, 2002 and are signed on its behalf by:

**Chan Chi Keung, Victor**  
DIRECTOR

**Chung Chi Shing**  
DIRECTOR