

At 31st December, 2001

	Note	<u>2001</u> <i>HK\$'000</i>	<u>2000</u> <i>HK\$'000</i>
<b>ASSETS</b>			
Non-current assets			
Fixed assets	11	37	356
Subsidiaries	12	<b>1,568,175</b>	2,258,629
		<u>1,568,212</u>	<u>2,258,985</u>
Current assets			
Accounts receivable and prepayments	19	220	509
Tax recoverable		–	181
Cash and bank balances		<b>191</b>	345
		<u>411</u>	<u>1,035</u>
<b>Total assets</b>		<u><b>1,568,623</b></u>	<u>2,260,020</u>
<b>EQUITY AND LIABILITIES</b>			
Capital and reserves			
Share capital	20	<b>563,171</b>	563,171
Reserves	21	<b>902,927</b>	1,277,146
		<u>1,466,098</u>	<u>1,840,317</u>
Long term liabilities	23	<b>100,000</b>	418,000
Current liabilities			
Accounts payable and accruals	24	<b>1,341</b>	1,697
Amounts due to related companies		<b>1,078</b>	6
Taxation		<b>106</b>	–
		<u>2,525</u>	<u>1,703</u>
<b>Total equity and liabilities</b>		<u><b>1,568,623</b></u>	<u>2,260,020</u>

**Raymond Liang-ming Hu**  
Managing Director

**David Hsu**  
Executive Director