

BALANCE SHEET*At 31 December 2001*

	<i>Notes</i>	2001 <i>HK\$'000</i>	2000 <i>HK\$'000</i>
Non-current assets			
Property, plant and equipment	14	360	476
Investments in subsidiaries	17	<u>1,051,728</u>	<u>1,006,091</u>
		<u>1,052,088</u>	<u>1,006,567</u>
Current assets			
Trade and other receivables		1,298	3,192
Investment in securities	19	6,641	—
Bank balances and cash		<u>103,309</u>	<u>135,794</u>
		<u>111,248</u>	<u>138,986</u>
Current liabilities			
Trade and other payables		10,666	1,252
Amount due to subsidiaries	25	59,466	700
Borrowings	27	<u>55,183</u>	<u>—</u>
		<u>125,315</u>	<u>1,952</u>
Net current (liabilities) assets		<u>(14,067)</u>	<u>137,034</u>
Total assets less current liabilities		<u>1,038,021</u>	<u>1,143,601</u>
Non-current liabilities			
Borrowings	27	<u>—</u>	<u>(55,183)</u>
		<u>1,038,021</u>	<u>1,088,418</u>
Capital and reserves			
Share capital	28	167,200	152,000
Reserves	29	<u>870,821</u>	<u>936,418</u>
		<u>1,038,021</u>	<u>1,088,418</u>

Ou Yaping
CHAIRMAN

Tang Yiu Man, Francis
DIRECTOR