

Balance Sheet

31 December 2001

	Notes	2001 HK\$'000	2000 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	13	99	83
Interests in subsidiaries	16	177,661	237,375
Rental deposits		517	—
		178,277	237,458
CURRENT ASSETS			
Cash and bank balances		110	152
Time deposits		287,594	108,406
Deposit paid	19	68,000	—
Prepayments, deposits and other receivables		2,236	1,295
Tax recoverable		14	52
		357,954	109,905
CURRENT LIABILITIES			
Accrued liabilities and other payables		1,630	1,816
NET CURRENT ASSETS			
		356,324	108,089
		534,601	345,547
CAPITAL AND RESERVES			
Share capital	26	268,269	82,523
Reserves	27	266,332	263,024
		534,601	345,547

Yau Tak Wah, Paul
Director

Tam Ping Wah
Director