

Balance Sheet

31 December 2001

	Note	2001 HK\$'000	2000 HK\$'000
ASSETS			
Non-current assets			
Investments in subsidiaries	13	159,056	159,056
Current assets			
Other debtors, deposits and prepayments		198	–
Due from subsidiaries		85,745	59,749
		85,943	59,749
LIABILITIES			
Current liabilities			
Creditors, deposits and accrued charges		53	68
Net current assets		85,890	59,681
NET ASSETS		244,946	218,737
CAPITAL AND RESERVES			
Issued capital	24	29,290	25,890
Reserves	26	215,656	192,847
		244,946	218,737

Approved by the board of directors on 29 April 2002

On behalf of the board

Mr. Tsang Wai Lun, Wayland
Director

Madam Kwok Wai Man, Nancy
Director

The notes on pages 23 to 57 form an integral part of these financial statements.