

BALANCE SHEET

31 December 2001

	Notes	2001 HK\$'000	2000 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	13	9	11
Interests in subsidiaries	15	<u>94,523</u>	<u>180,542</u>
		<u>94,532</u>	<u>180,553</u>
CURRENT ASSETS			
Marketable securities	19	771	1,705
Other receivables		2,406	1,235
Pledged time deposits	22	23,449	37,440
Cash and cash equivalents	22	<u>2,460</u>	<u>578</u>
		<u>29,086</u>	<u>40,958</u>
CURRENT LIABILITIES			
Other payables and accruals		<u>928</u>	<u>132</u>
NET CURRENT ASSETS			
		<u>28,158</u>	<u>40,826</u>
		<u>122,690</u>	<u>221,379</u>
CAPITAL AND RESERVES			
Share capital	25	56,443	56,443
Share premium	26	108,663	108,663
Retained profits		<u>(42,416)</u>	<u>56,273</u>
		<u>122,690</u>	<u>221,379</u>

Cheung Siu Lam
Director

Yu Hei Wung
Director