



Balance Sheet

(31 DECEMBER, 2001)

	Notes	2001 HK\$'000	2000 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	13	19,332	21,033
Interests in subsidiaries	16	356,978	469,372
Golf club membership		780	780
		<u>377,090</u>	<u>491,185</u>
CURRENT ASSETS			
Other receivables	21	22,748	44,427
Cash and cash equivalents	22	81,566	37,605
Tax recoverable		575	575
		<u>104,889</u>	<u>82,607</u>
CURRENT LIABILITIES			
Trade and bills payables		–	416
Other payables and accruals	24	720	4,716
Interest-bearing bank and other borrowings	25	35,411	56,870
		<u>36,131</u>	<u>62,002</u>
NET CURRENT ASSETS		<u>68,758</u>	<u>20,605</u>
		<u>445,848</u>	<u>511,790</u>
CAPITAL AND RESERVES			
Issued capital	29	200,668	199,581
Reserves	30	245,180	312,209
		<u>445,848</u>	<u>511,790</u>

Cao Zhong
Director

Yu Jian
Director