

BALANCE SHEET

31 December 2001

	Notes	2001 HK\$'000	2000 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	14	926	210
Interests in subsidiaries	16	182,023	51,746
		182,949	51,956
CURRENT ASSETS			
Due from a subsidiary	33(i)	9,630	–
Prepayments, deposits and other receivables		22,427	6,756
Cash and cash equivalents	23	126,555	189,152
		158,612	195,908
CURRENT LIABILITIES			
Other payables and accruals		5,929	2,521
Due to a related company	26	377	–
		6,306	2,521
NET CURRENT ASSETS		152,306	193,387
TOTAL ASSETS LESS CURRENT LIABILITIES		335,255	245,343
NON-CURRENT LIABILITY			
Convertible bond	27	39,286	–
		295,969	245,343
CAPITAL AND RESERVES			
Issued capital	28	31,824	25,766
Reserves	29	264,145	219,577
		295,969	245,343
Lo Lin Shing, Simon		Chan Ki	
<i>Director</i>		<i>Director</i>	