

Company Balance Sheet

as at 31 December 2001

	Note	2001 HK\$'000	2000 HK\$'000
Non-current assets			
Fixed assets	12	317	477
Investments in subsidiaries	14	5,513	6,443
		5,830	6,920
Current assets			
Prepayments and deposits		26	553
Cash and bank balances		—	93
		26	646
Current liabilities			
Amount due to a director	19	—	800
Amount due to a substantial shareholder	21	5,395	3,494
Amount due to bank group	23	—	1,225
Accrued charges and provisions		3,328	5,420
		8,723	10,939
Net current liabilities		(8,697)	(10,293)
Total assets less current assets		(2,867)	(3,373)
Capital and reserves			
Share capital	26	33,459	29,175
Reserves	29	(36,326)	(32,548)
Capital deficiency		(2,867)	(3,373)

YAU Yat Bui
Director

WONG Wing Shing, Wilson
Director