

**BALANCE SHEET***At December 31, 2001*

	<i>NOTES</i>	<b>2001</b> <i>HK\$'000</i>	2000 <i>HK\$'000</i>
<b>Non-current assets</b>			
Property, plant and equipment	11	<b>1,194</b>	1,427
Investments in subsidiaries	13	<b>484,225</b>	394,421
Amounts due from subsidiaries	14	<b>690,182</b>	701,339
Investment in an associate	16	–	2,322
		<hr/> <b>1,175,601</b> <hr/>	<hr/> 1,099,509 <hr/>
<b>Current assets</b>			
Other receivables		<b>511</b>	911
Bank balances and cash		<b>3,267</b>	429
		<hr/> <b>3,778</b> <hr/>	<hr/> 1,340 <hr/>
<b>Current liabilities</b>			
Other payables		<b>9,925</b>	10,652
Amounts due to subsidiaries		<b>8,323</b>	19,892
Bank loans – due within one year	23	<b>22,491</b>	53,074
		<hr/> <b>40,739</b> <hr/>	<hr/> 83,618 <hr/>
<b>Net current liabilities</b>		<hr/> <b>(36,961)</b> <hr/>	<hr/> (82,278) <hr/>
<b>Total assets less current liabilities</b>		<hr/> <b>1,138,640</b> <hr/>	<hr/> 1,017,231 <hr/>
<b>Non-current liabilities</b>			
Bank loans – due after one year	23	<b>112,509</b>	53,074
		<hr/> <b>1,026,131</b> <hr/>	<hr/> 964,157 <hr/>
<b>Capital and reserves</b>			
Share capital	26	<b>124,045</b>	124,045
Reserves	29	<b>902,086</b>	840,112
		<hr/> <b>1,026,131</b> <hr/>	<hr/> 964,157 <hr/>

**Cai Dong Chen**  
*Director*

**Wang Xian Jun**  
*Director*