

Company Balance Sheet

At 31st December, 2001

	<i>NOTES</i>	2001 <i>HK\$</i>	2000 <i>HK\$</i>
Non-current Assets			
Interests in subsidiaries	16	636,313,450	153,532,906
Interests in associates	17	3	350,427,794
		<u>636,313,453</u>	<u>503,960,700</u>
Current Assets			
Trade and other receivables		560,166	6,186
Deposits and prepayments		177,265	179,204
Advances to associates		–	131,740,352
Tax recoverable		630,044	–
Pledged bank deposits		–	9,410,364
Bank balances and cash		424	732,887
		<u>1,367,899</u>	<u>142,068,993</u>
Current Liabilities			
Trade and other payables		747,217	1,061,565
Amounts due to subsidiaries		5,605,114	5,617,563
Advance from a shareholder	32(a)	28,185,717	32,085,189
Advance from a director		5,837,182	5,711,059
Amount due to an associate	32(d)	–	5,199,145
Tax liabilities		–	939,001
Bank overdrafts, unsecured		218,861	–
		<u>40,594,091</u>	<u>50,613,522</u>
Net Current (Liabilities) Assets		<u>(39,226,192)</u>	<u>91,455,471</u>
		<u>597,087,261</u>	<u>595,416,171</u>
Capital and Reserves			
Share capital	22	268,538,301	268,538,301
Reserves	23	328,548,960	326,877,870
		<u>597,087,261</u>	<u>595,416,171</u>

Jim WONG Tin Yue
Director

William CHENG Kai Man
Director