

Company Balance Sheet

At 31st December, 2001

	NOTES	2001 HK\$	2000 HK\$
Non-current Assets			
Property, plant and equipment	14	–	–
Interests in subsidiaries	16	281,577,480	252,900,066
Interests in associates	17	–	181,586
		<u>281,577,480</u>	<u>253,081,652</u>
Current Assets			
Deposits and prepayments		148,233	150,204
Advance to an associate		–	32,085,189
Tax recoverable		91,754	–
		<u>239,987</u>	<u>32,235,393</u>
Current Liabilities			
Trade and other payables		279,093	277,093
Advance from a director		10,210,613	10,066,997
Amount due to an associate		–	4,177,294
Amounts due to subsidiaries		17,393,701	17,236,421
Bank overdrafts, unsecured		221,810	34,500
		<u>28,105,217</u>	<u>31,792,305</u>
Net Current (Liabilities) Assets		<u>(27,865,230)</u>	<u>443,088</u>
		<u>253,712,250</u>	<u>253,524,740</u>
Capital and Reserves			
Share capital	22	152,184,375	152,184,375
Reserves	23	101,527,875	101,340,365
		<u>253,712,250</u>	<u>253,524,740</u>

Jim WONG Tin Yue
Director

William CHENG Kai Man
Director