

**BALANCE SHEET**

At 31st December, 2001

	NOTES	2001 HK\$	2000 HK\$
<b>Non-current assets</b>			
Property, plant and equipment	13	2,997	4,282
Investments in subsidiaries	14	55,882,070	55,882,070
Interests in associates	15	3,223,661	39,820,000
Investment in securities	16	8,030,000	10,530,000
		<b>67,138,728</b>	106,236,352
<b>Current assets</b>			
Debtors and prepayments		257,974	217,975
Investments in securities	16	12,869,628	–
Amounts due from subsidiaries		150,291,884	160,696,407
Tax recoverable		–	87,605
Short term bank deposits		1,820,573	3,506,206
Bank balances and cash		144,870	259,932
		<b>165,384,929</b>	164,768,125
<b>Current liabilities</b>			
Creditors and accrued charges		1,197,748	1,154,050
Amounts due to subsidiaries		4,954,936	14,275,943
		<b>6,152,684</b>	15,429,993
<b>Net current assets</b>		<b>159,232,245</b>	149,338,132
		<b>226,370,973</b>	255,574,484
<b>Capital and reserves</b>			
Share capital	22	47,792,629	47,792,629
Reserves	23	178,578,344	207,781,855
		<b>226,370,973</b>	255,574,484

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