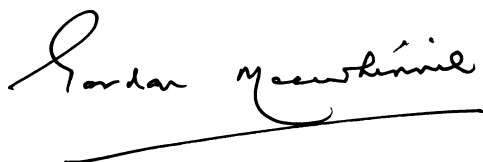


# Balance Sheet

at 31st December, 2001

	Notes	2001 HK\$'000	2000 HK\$'000
<b>Non-current assets</b>			
Fixed assets	15	1,563	1,037
Interest in subsidiaries	20	2,504,415	2,231,215
Interest in associates	21	3,000	3,000
		<u>2,508,978</u>	<u>2,235,252</u>
<b>Current assets</b>			
Accounts receivable, deposits and prepayments		1,371	1,691
Amounts due from subsidiaries		125,535	247,104
Short-term bank deposits		764	154,762
Bank balances and cash		952	1,050
		<u>128,622</u>	<u>404,607</u>
<b>Current liability</b>			
Accounts payable and accrued charges		2,784	3,838
		<u>2,784</u>	<u>3,838</u>
<b>Net current assets</b>		<u>125,838</u>	<u>400,769</u>
		<u>2,634,816</u>	<u>2,636,021</u>
<b>Capital and reserves</b>			
Share capital	29	681,973	690,733
Accumulated profits	31	36,388	39,140
Other reserves	32	1,914,656	1,905,896
		<u>2,633,017</u>	<u>2,635,769</u>
<b>Non-current liability</b>			
Amount due to subsidiaries	35	1,799	252
		<u>1,799</u>	<u>252</u>
		<u>2,634,816</u>	<u>2,636,021</u>



**Gordon Macwhinnie**  
Director



**Edwin Lo King Yau**  
Director