

BALANCE SHEET

31 December 2001

	<i>Notes</i>	2001 <i>HK\$'000</i>	2000 <i>HK\$'000</i> (Restated)
NON-CURRENT ASSETS			
Interests in subsidiaries	17	1,848,391	1,674,374
Investment securities	19	5,839	14,158
		1,854,230	1,688,532
CURRENT ASSETS			
Cash and bank balances		3,228	1,465
Time deposits		20,000	12,920
Short term investments	19	66,327	41,608
Prepayments, deposits and other receivables		452	492
		90,007	56,485
CURRENT LIABILITIES			
Short term portion of bank loans	22	40,000	10,000
Other payables and accrued liabilities		4,767	4,544
Due to subsidiaries	17	561,809	361,590
Unclaimed dividend		710	1,242
		607,286	377,376
NET CURRENT LIABILITIES		(517,279)	(320,891)
TOTAL ASSETS LESS CURRENT LIABILITIES		1,336,951	1,367,641
NON-CURRENT LIABILITIES			
Long term portion of bank loans	22	227,000	197,000
		1,109,951	1,170,641
CAPITAL AND RESERVES			
Issued capital	25	78,891	79,990
Reserves	26	1,015,321	1,058,741
Proposed final dividend		15,739	31,910
		1,109,951	1,170,641

KOO Cheng Yun, Leslie
Director

WU Yih Chin
Director