

BALANCE SHEET

31 December 2001

	Notes	2001 HK\$	2000 HK\$
NON-CURRENT ASSETS			
Fixed assets	15	101,533	169,854
Interests in subsidiaries	16	72,760,437	103,666,133
		72,861,970	103,835,987
CURRENT ASSETS			
Other receivables and prepayment		209,615	206,149
Pledged deposits	21	2,000,000	2,160,945
Cash and cash equivalents	22	6,757,707	385,873
		8,967,322	2,752,967
CURRENT LIABILITIES			
Other payables and accruals		1,431,831	1,465,725
NET CURRENT ASSETS			
		7,535,491	1,287,242
		80,397,461	105,123,229
CAPITAL AND RESERVES			
Issued capital	25	100,452,778	90,407,500
Reserves	26	(20,055,317)	14,715,729
		80,397,461	105,123,229

YEH Shuen Ji
Director

Xu Xiaolu
Director