

# Company Balance Sheet

31st December, 2001

	<i>Notes</i>	<b>2001</b> <b>HK\$'000</b>	2000 <i>HK\$'000</i>
<b>NON-CURRENT ASSETS</b>			
Fixed assets	12	<b>48</b>	–
Interests in subsidiaries	15	<b>366,464</b>	168,657
		<b>366,512</b>	168,657
<b>CURRENT ASSETS</b>			
Prepayments and other receivables		<b>253</b>	148
Cash and cash equivalents	21	<b>24,663</b>	21,210
		<b>24,916</b>	21,358
<b>CURRENT LIABILITIES</b>			
Other payables and accruals		<b>804</b>	1,096
Interest-bearing bank loans and other borrowings	23	–	800
Due to a related company	32	<b>450</b>	702
		<b>1,254</b>	2,598
<b>NET CURRENT ASSETS</b>		<b>23,662</b>	18,760
		<b>390,174</b>	187,417
<b>CAPITAL AND RESERVES</b>			
Issued capital	26	<b>260,375</b>	114,375
Reserves	27	<b>129,799</b>	73,042
		<b>390,174</b>	187,417

**Cheng Kwok Choi, Godwin**  
*Director*

**Wu Fred Fong**  
*Director*