Non-current assets Investment properties 12 723,000 723,			THE GROUP		THE COMPANY	
Non-current assets 12 723,000			2001	2000		2000
Investment properties		Notes	HK\$'000	HK\$'000	HK\$'000	HK\$'000
Property, plant and equipment 13	Non-current assets					
Investments in subsidiaries 14	Investment properties	12	723,000	723,000	_	_
Investments in subsidiaries 14		13	102,952	109,603	570	1,610
Investments in securities	Investments in subsidiaries	14	_	_	684,460	
Current assets Trade and other receivables 16 10,831 10,476 4,715 4,778 Investments in securities 15 9,410 7,339 6,236 4,456 Taxation recoverable 174 29 — — Dividend receivable — — 12,000 — Pledged bank deposits 35,000 30,000 35,000 30,000 Bank balances and cash 25,718 12,435 10,265 154 Current liabilities Trade and other payables Amount due to a director — — 6 — — — 4,667 Amount due to a director — 6 — — 4,667 Amount due to a director — 6 — — 17,072 85 Taxation payable 2,955 2,032 1,242 1,667 Bank borrowings 17 152,883 158,081 30,800 30,207 4,675 18,900 9,450 18,900 18,900 18,900 18,900	Investments in securities		28,370	38,943		13,311
Trade and other receivables 16 10,831 10,476 4,715 4,778 Investments in securities 15 9,410 7,339 6,236 4,456 Taxation recoverable 174 29 12,000 - Dividend receivable 12,000 30,000 35,000 30,000 30,000 35,000 30,000 30,000 35,000 30,000			854,322	871,546	694,687	686,099
Investments in securities	Current assets					
Taxation recoverable 174 29	Trade and other receivables	16	10,831	10,476	4,715	4,778
Dividend receivable	Investments in securities	15	9,410	7,339	6,236	4,456
Pledged bank deposits 35,000 30,000 35,000 30,0	Taxation recoverable				_	_
Pledged bank deposits 35,000 30,000 35,000 30,0	Dividend receivable		_	_	12,000	_
Bank balances and cash 25,718 12,435 10,265 154 81,133 60,279 68,216 39,388 Current liabilities Trade and other payables Amount due to a director Amounts due to subsidiaries Taxation payable Bank borrowings 17 152,883 158,081 13,900 18,900 205,050 218,304 72,500 64,325 Net current liabilities (123,917) (158,025) (4,284) (24,937 730,405 713,521 690,403 661,162 Capital and reserves Share capital 18 135,000	Pledged bank deposits		35,000	30,000		30,000
Current liabilities Trade and other payables Amount due to a director Amounts due to subsidiaries Taxation payable Bank borrowings Dividend payable Dividend payable Capital and reserves Share capital Reserves Revaluation reserves 18 100-100-100-100-100-100-100-100-100-100	Bank balances and cash			•	•	154
Trade and other payables 39,762 39,285 13,936 13,395 Amount due to a director - 6 - - Amounts due to subsidiaries - - 17,072 85 Taxation payable 2,955 2,032 1,242 1,667 Bank borrowings 17 152,883 158,081 30,800 30,278 Dividend payable 9,450 18,900 9,450 18,900 Vectorial payable 205,050 218,304 72,500 64,325 Net current liabilities (123,917) (158,025) (4,284) (24,937 T30,405 713,521 690,403 661,162 Capital and reserves 19 465,505 437,089 536,957 495,978 Revaluation reserves 19 465,505 437,089 536,957 495,978 Revaluation reserves 20 126,170 137,592 (5,369) (1,715 726,675 709,681 666,588 629,263 Non-current liabilities		_	81,133	60,279	68,216	39,388
Amount due to a director	Current liabilities					
Amounts due to subsidiaries Taxation payable Bank borrowings 17 152,883 158,081 30,800 30,278 Dividend payable 205,050 218,304 72,500 64,325 Net current liabilities (123,917) (158,025) (4,284) (24,937) 730,405 713,521 690,403 661,162 Capital and reserves Share capital Reserves 19 465,505 437,089 536,957 495,978 Revaluation reserves 20 126,170 137,592 (5,369) (1,715) 726,675 709,681 666,588 629,263 Non-current liabilities Deferred taxation 21 3,730 3,840 — — Loan from a subsidiary 22 — — 23,815 31,899	Trade and other payables		39,762	39,285	13,936	13,395
Taxation payable 2,955 2,032 1,242 1,667 Bank borrowings 17 152,883 158,081 30,800 30,278 9,450 18,900 9,450 18,900 18,900 64,325	Amount due to a director		_	6	_	_
Bank borrowings Dividend payable 17	Amounts due to subsidiaries		_	-	17,072	85
Dividend payable 9,450 18,900 9,450 18,900 205,050 218,304 72,500 64,325 Net current liabilities (123,917) (158,025) (4,284) (24,937) 730,405 713,521 690,403 661,162 Capital and reserves Share capital 18 135,000 135,000 135,000 135,000 135,000 Reserves 19 465,505 437,089 536,957 495,978 Revaluation reserves 20 126,170 137,592 (5,369) (1,715) 726,675 709,681 666,588 629,263 Non-current liabilities Deferred taxation 21 3,730 3,840 — — — 23,815 31,899 3,730 3,840 23,815 31,899	Taxation payable		2,955	2,032	1,242	1,667
205,050 218,304 72,500 64,325	Bank borrowings	17	152,883	158,081	30,800	30,278
Net current liabilities	Dividend payable		9,450	18,900	9,450	18,900
Capital and reserves 713,521 690,403 661,162 Share capital Reserves 18 135,000 135,000 135,000 135,000 Reserves 19 465,505 437,089 536,957 495,978 Revaluation reserves 20 126,170 137,592 (5,369) (1,715 726,675 709,681 666,588 629,263 Non-current liabilities Deferred taxation 21 3,730 3,840 - - Loan from a subsidiary 22 - - 23,815 31,899 3,730 3,840 23,815 31,899			205,050	218,304	72,500	64,325
Capital and reserves Share capital 18 135,000 135,000 135,000 135,000 Reserves 19 465,505 437,089 536,957 495,978 Revaluation reserves 20 126,170 137,592 (5,369) (1,715 726,675 709,681 666,588 629,263 Non-current liabilities Deferred taxation 21 3,730 3,840 - - - Loan from a subsidiary 22 - - 23,815 31,899 3,730 3,840 23,815 31,899	Net current liabilities		(123,917)	(158,025)	(4,284)	(24,937)
Share capital 18 135,000 137,000 137,000 137,000 137,000 137,000 137,000 137,000 137,000 137,000		,	730,405	713,521	690,403	661,162
Reserves 19 465,505 437,089 536,957 495,978 Revaluation reserves 20 126,170 137,592 (5,369) (1,715 726,675 709,681 666,588 629,263 Non-current liabilities Deferred taxation 21 3,730 3,840 - - - Loan from a subsidiary 22 - - 23,815 31,899 3,730 3,840 23,815 31,899	Capital and reserves					
Revaluation reserves 20 126,170 137,592 (5,369) (1,715) 726,675 709,681 666,588 629,263 Non-current liabilities Deferred taxation 21 3,730 3,840 - - - - Loan from a subsidiary 22 - - 23,815 31,899 3,730 3,840 23,815 31,899	Share capital	18	135,000	135,000	135,000	135,000
726,675 709,681 666,588 629,263 Non-current liabilities 21 3,730 3,840 - - Deferred taxation 21 3,730 3,840 - - Loan from a subsidiary 22 - - 23,815 31,899 3,730 3,840 23,815 31,899	Reserves	19	465,505	437,089	536,957	495,978
Non-current liabilities Deferred taxation 21 3,730 3,840 - - - Loan from a subsidiary 22 - - 23,815 31,899 3,730 3,840 23,815 31,899	Revaluation reserves	20	126,170	137,592	(5,369)	(1,715)
Deferred taxation 21 3,730 3,840 23,815 31,899 3,730 3,840 23,815 31,899			726,675	709,681	666,588	629,263
Loan from a subsidiary 22	Non-current liabilities					
3,730 3,840 23,815 31,899	Deferred taxation	21	3,730	3,840	_	_
	Loan from a subsidiary	22			23,815	31,899
730,405 713,521 690,403 661,162			3,730	3,840	23,815	31,899
			730,405	713,521	690,403	661,162

The financial statements on pages 16 to 38 were approved by the Board of Directors on 13 July 2001 and are signed on its behalf by:

> **LU SIN** Director

LUI CHI LUNG

Director