



Balance Sheet

As at 31st December 2001

	Note	2001 HK\$'000	2000 HK\$'000
Non-current assets			
Interests in subsidiaries	14	1,466,947	1,792,592
Investments in equity securities	17	6,465	6,465
		1,473,412	1,799,057
Current assets			
Debtors, deposits and prepayments	20	771	438
Bank balances and cash		50,526	338
		51,297	776
Current liabilities			
Amount due to ultimate holding company	21	50,000	-
Creditors and accruals	22	7,881	7,282
Convertible bonds	23	66,000	-
Bank and other borrowings	24	109,309	106,266
		233,190	113,548
Net current liabilities		(181,893)	(112,772)
Total assets less current liabilities		1,291,519	1,686,285
Financed by:			
Share capital	25	166,794	166,794
Reserves	28	1,124,725	1,453,491
Shareholders' funds		1,291,519	1,620,285
Non-current liabilities			
Convertible bonds	23	-	66,000
		1,291,519	1,686,285