

# BALANCE SHEET

## AT 31 DECEMBER 2001

	NOTE	2001	2000
		HK\$'000	HK\$'000
			RESTATED
<b>Non-current assets</b>			
Fixed assets	14(b)	<b>133</b>	167
Interest in subsidiaries	16	<b>2,584,377</b>	1,937,438
		<b>2,584,510</b>	1,937,605
<b>Current assets</b>			
Deposits and prepayments		<b>286</b>	338
Tax recoverable	6(b)	<b>199</b>	2,692
Cash and cash equivalents	22	<b>6,076</b>	4,208
		<b>6,561</b>	7,238
<b>Current liability</b>			
Accounts payable and accruals	23	<b>12,582</b>	5,929
<b>Net current (liability)/assets</b>		<b>(6,021)</b>	1,309
<b>NET ASSETS</b>		<b>2,578,489</b>	1,938,914
<b>CAPITAL AND RESERVES</b>			
<b>Share capital</b>	27	<b>403,639</b>	403,639
<b>Reserves</b>	28	<b>2,174,850</b>	1,535,275
		<b>2,578,489</b>	1,938,914

Approved and authorised for issue by the Board of Directors on 11 March 2002

**S.Y. CHUNG**

Chairman

**John CHAN Cho Chak**

Managing Director

The notes on pages 88 to 112 form part of these financial statements.