

# BALANCE SHEET

AT 31 DECEMBER 2001

	notes	2001 HK\$'000	2000 HK\$'000
<b>Non-current assets</b>			
Property and equipment	16	5,750	16,083
Investments in subsidiaries	17	–	–
Other assets	22	–	39,000
		<b>5,750</b>	<b>55,083</b>
<b>Current assets</b>			
Prepayments, deposits and other receivables		2,623	7,440
Amounts due from subsidiaries		895,578	1,347,479
Bank balances and cash		277	2,598
		<b>898,478</b>	<b>1,357,517</b>
<b>Current liabilities</b>			
Accrued liabilities and other payables		340	7,663
Taxation		1,793	1,793
		<b>2,133</b>	<b>9,456</b>
<b>Net current assets</b>		<b>896,345</b>	<b>1,348,061</b>
		<b>902,095</b>	<b>1,403,144</b>
<b>Capital and reserves</b>			
Share capital	30	639,435	592,390
Reserves	31	262,660	810,754
		<b>902,095</b>	<b>1,403,144</b>

**KWAN PAK HOO BANKEE**  
Director

**LAW PING WAH BERNARD**  
Director