

AS AT 31ST DECEMBER, 2001

| | Note | 2001 US\$'000 | 2001 HK\$'000 | 2000 HK\$'000 |
|------------------------------------|------|------------------|------------------|------------------|
| Non-current assets | | | | |
| Subsidiaries | 29 | <u>307,359</u> | <u>2,396,784</u> | <u>2,410,981</u> |
| Current assets | | | | |
| Prepayments and other receivables | | 5 | 39 | 1,109 |
| Bank balances | | <u>6</u> | <u>47</u> | <u>1,921</u> |
| | | 11 | 86 | 3,030 |
| Current liabilities | | | | |
| Other payables and accrued charges | | <u>559</u> | <u>4,359</u> | <u>6,519</u> |
| Net current liabilities | | <u>(548)</u> | <u>(4,273)</u> | <u>(3,489)</u> |
| | | <u>306,811</u> | <u>2,392,511</u> | <u>2,407,492</u> |
| Financed by: | | | | |
| Share capital | 20 | 38,343 | 299,000 | 299,000 |
| Reserves | | <u>268,468</u> | <u>2,093,511</u> | <u>2,108,492</u> |
| Shareholders' equity | | <u>306,811</u> | <u>2,392,511</u> | <u>2,407,492</u> |

On behalf of the Board

Richard John Siemens
Co-ChairmanEdward Wai Sun Cheng
Co-Chairman