

COMPANY BALANCE SHEET

31 December 2001

	Notes	2001 HK\$'000	2000 HK\$'000
NON-CURRENT ASSETS			
Investments in subsidiaries	19	89,348	89,347
CURRENT ASSETS			
Due from subsidiaries	19	141,200	3,841
Due from a related company	18	—	5,317
Prepayments, deposits and other receivables		3,175	150
Pledged bank deposits	22, 25	500	10,000
Cash and cash equivalents	22	24,113	23,283
		168,988	42,591
CURRENT LIABILITIES			
Accrued liabilities and other payables		653	2,723
NET CURRENT ASSETS		168,335	39,868
TOTAL ASSETS LESS CURRENT LIABILITIES		257,683	129,215
NON-CURRENT LIABILITY			
Convertible bond	27	31,824	—
		225,859	129,215
CAPITAL AND RESERVES			
Issued capital	28	30,760	25,000
Reserves	29	179,719	104,215
Proposed final dividend	12	15,380	—
		225,859	129,215

Lau Jin Wei, Jim
Director

Choi Woon Man
Director