

BALANCE SHEET

As at 31st December 2001

	Note	2001 HK\$'000	2000 HK\$'000
Non-current assets			
Investments in subsidiaries	10	1,131,751	1,123,689
Investments in associated companies	11	106,849	106,849
		<u>1,238,600</u>	<u>1,230,538</u>
Current assets			
Trade and other receivables	12	1,271	4,118
Bank balances and cash		672,449	662,155
		<u>673,720</u>	<u>666,273</u>
Current liabilities			
Trade and other payables	13	(12,128)	(11,787)
Net current assets		<u>661,592</u>	<u>654,486</u>
Total assets less current liabilities		<u>1,900,192</u>	<u>1,885,024</u>
Financed by:			
Share capital	14	323,518	323,518
Reserves	15	1,557,263	1,542,095
Proposed final dividend	15	19,411	19,411
Shareholders' funds		<u>1,900,192</u>	<u>1,885,024</u>

On behalf of the Board

Zhang Xianlin

Director

Tsang Hing Kwong, Thomas

Director