

# Balance Sheet

31 December 2001

|   | Notes | 2001<br>HK\$'000 | 2000<br>HK\$'000 |
|---|-------|------------------|------------------|
| NON-CURRENT ASSETS                      |       |                  |                  |
| Interests in subsidiaries               | 17    | 4,678,197        | 4,999,176        |
| CURRENT ASSETS                          |       |                  |                  |
| Other investments                       | 22    | 1,138            | 1,138            |
| Deposits, prepayments and other debtors |       | 4,202            | 7,911            |
| Due from a fellow subsidiary            | 24    | 1,049            | –                |
| Cash and cash equivalents               | 25    | 98,288           | 12,087           |
|   |       | 104,677          | 21,136           |
| CURRENT LIABILITIES                     |       |                  |                  |
| Accruals and other liabilities          |       | 3,118            | 10,857           |
| Due to a fellow subsidiary              | 29    | –                | 5,059            |
| Bank loans                              | 30    | 441,714          | 363,714          |
|   |       | 444,832          | 379,630          |
| NET CURRENT LIABILITIES                 |       | (340,155)        | (358,494)        |
| TOTAL ASSETS LESS CURRENT LIABILITIES   |       | 4,338,042        | 4,640,682        |
| NON-CURRENT LIABILITIES                 |       |                  |                  |
| Bank loans                              | 30    | 389,200          | 362,915          |
|   |       | 3,948,842        | 4,277,767        |
| CAPITAL AND RESERVES                    |       |                  |                  |
| Issued capital                          | 33    | 267,514          | 2,675,136        |
| Reserves                                | 34    | 3,681,328        | 1,602,631        |
|   |       | 3,948,842        | 4,277,767        |

**Zhou Mingchen**

Director

**Xue Guoping**

Director