

# Balance Sheet

At 31 December 2001

	Note	2001 HK\$'000	2000 HK\$'000
<b>ASSETS AND LIABILITIES</b>			
<b>Non-current assets</b>			
Property, plant and equipment	10	1,115	1,184
Interests in subsidiaries	11	515,300	537,034
Interests in associates	13	6,806	9,215
		<b>523,221</b>	547,433
<b>Current assets</b>			
Trade and other receivables	16	843	14,350
Pledged deposits	17	3,007	68,680
Cash and cash equivalents	18	90,577	319,439
		<b>94,427</b>	402,469
<b>Current liabilities</b>			
Trade and other payables	19	7,337	7,065
		<b>87,090</b>	395,404
<b>NET ASSETS</b>			
		<b>610,311</b>	942,837
<b>CAPITAL AND RESERVES</b>			
Issued capital	21	103,665	40,879
Reserves	23	506,646	901,958
		<b>610,311</b>	942,837

Approved and authorised for issue by the Board of Directors on 3 April 2002

**Richard John Siemens**  
Director

**Derrick Francis Bulawa**  
Director