

BALANCE SHEET

At 31st December, 2001

	Notes	2001 HK\$'000	2000 HK\$'000
Non-current Asset			
Interests in subsidiaries	13	1,106,048	210,863
Current Assets			
Bank balances and cash		58,749	112,501
Current Liabilities			
Creditors and accrued charges		477	335
Amounts due to subsidiaries		56,938	56,938
Amount due to an intermediate holding company		15,615	—
		73,030	57,273
Net Current (Liabilities) Assets		(14,281)	55,228
		1,091,767	266,091
Capital and Reserves			
Share capital	20	150,883	150,883
Reserves	22	89,169	115,208
Shareholders' Funds		240,052	266,091
Non-current Liabilities			
Borrowings — due after one year	19	851,715	—
		1,091,767	266,091

SONG LIN
DIRECTOR

CHEN LANG
DIRECTOR