

## Company Balance Sheet

As at 31st December 2001

	Note	2001 HK\$'000	2000 HK\$'000
Subsidiaries	15	<u>2,404,512</u>	<u>1,905,123</u>
Current assets			
Debtors, prepayments and other receivables	21	6	578
Cash and bank balances		<u>3,187</u>	<u>114,588</u>
		<u>3,193</u>	<u>115,166</u>
Current liabilities			
Creditors and accruals	24	2,105	1,872
Short-term bank loans and overdrafts — unsecured		<u>8,000</u>	<u>—</u>
		<u>10,105</u>	<u>1,872</u>
Net current (liabilities)/assets		<u>(6,912)</u>	<u>113,294</u>
		<u><u>2,397,600</u></u>	<u><u>2,018,417</u></u>
Financed by:			
Share capital	25	187,075	176,525
Reserves	27	<u>1,848,525</u>	<u>1,791,892</u>
Shareholders' funds		2,035,600	1,968,417
Long-term liabilities	28	<u>362,000</u>	<u>50,000</u>
		<u><u>2,397,600</u></u>	<u><u>2,018,417</u></u>

**Lui Che Woo**  
Director

**Francis Lui Yiu Tung**  
Director

Approved by the board of directors on 11th April 2002