

**CONSOLIDATED BALANCE SHEET***As at 31st December 2001*

	Note	2001 US\$	2000 US\$
Investments in associated companies	10	<b>60,942,034</b>	55,679,969
Investments	11	<b>9,556,123</b>	11,162,788
		<b>70,498,157</b>	66,842,757
Current assets			
Other receivables and prepayments		<b>222,626</b>	321,967
Amount due from a related company	16(b)	<b>98,501</b>	210,537
Bank balances and cash		<b>7,537,620</b>	6,794,378
		<b>7,858,747</b>	7,326,882
Current liabilities			
Accounts payable		<b>625,866</b>	434,977
Accrued expenses		<b>97,650</b>	107,000
		<b>723,516</b>	541,977
Net current assets		<b>7,135,231</b>	6,784,905
Total assets less current liabilities		<b>77,633,388</b>	73,627,662
Financed by:			
Share capital	12	<b>7,438,316</b>	7,438,316
Reserves	13	<b>70,195,072</b>	66,189,346
Shareholders' funds		<b>77,633,388</b>	73,627,662

**Tsui Che Yin, Frank**  
Director

**Wang Jun Yan**  
Director