

BALANCE SHEET*As at 31st December 2001*

	Note	2001 US\$	Restated 2000 US\$
Investments in subsidiaries	9	3,662,788	3,684,668
Investments in associated companies	10	28,487,423	27,859,440
Investments	11	9,401,130	10,363,754
		41,551,341	41,907,862
Current assets			
Other receivables and prepayments		368,910	351,215
Amount due from a related company	16(b)	98,501	210,537
Bank balances and cash		7,537,620	6,794,378
		8,005,031	7,356,130
Current liabilities			
Accounts payable		558,909	161,520
Accrued expenses		97,650	107,000
		656,559	268,520
Net current assets		7,348,472	7,087,610
Total assets less current liabilities		48,899,813	48,995,472
Financed by:			
Share capital	12	7,438,316	7,438,316
Reserves	13	41,461,497	41,557,156
Shareholders' funds		48,899,813	48,995,472

Tsui Che Yin, Frank
Director

Wang Jun Yan
Director