

Company Balance Sheet

At 31st December 2001

	Note	2001 HK\$'000	2000 HK\$'000
Subsidiaries	15	<u>903,678</u>	<u>1,058,563</u>
Current assets			
Debtors and prepayments	20	9,117	8,831
Other investments	21	280,000	280,000
Cash and bank balances		<u>219,435</u>	<u>151,310</u>
		<u>508,552</u>	<u>440,141</u>
Current liabilities			
Creditors and accruals	22	1,095	3,085
Current portion of long-term liabilities	26	67,917	93,333
Taxation payable		<u>2,270</u>	<u>4,273</u>
		<u>71,282</u>	<u>100,691</u>
Net current assets		<u>437,270</u>	<u>339,450</u>
		<u><u>1,340,948</u></u>	<u><u>1,398,013</u></u>
Financed by:			
Share capital	23	121,674	115,166
Reserves	25	<u>1,219,274</u>	<u>1,229,930</u>
Shareholders' funds		<u>1,340,948</u>	<u>1,345,096</u>
Long-term liabilities	26	<u>—</u>	<u>52,917</u>
		<u><u>1,340,948</u></u>	<u><u>1,398,013</u></u>

Lui Che Woo
Director

Francis Lui Yiu Tung
Director

Approved by the board of directors on 11th April 2002.