

Consolidated Balance Sheet

As at 31st December, 2001

	Note	2001 HK\$	2000 HK\$
Fixed assets	10	540,420	884,988
Other assets	11	30,555,989	2,000,000
Investments in associated companies	13	1,706,339	12,511,538
Investment securities	14	115,823,449	85,888,083
Current assets			
Accounts receivable and prepayments	15	5,718,650	23,297,621
Interest receivables		232,401	899,247
Other investments	16	53,440,311	64,445,381
Bank balances and cash		22,166,964	23,572,172
		81,558,326	112,214,421
Current liabilities			
Creditors and accruals		2,279,799	876,830
Interest payables		2,755,976	1,087,794
Taxation payable		773,997	1,573,675
Bank overdraft (secured)	17	876,136	—
		6,685,908	3,538,299
Net current assets		74,872,418	108,676,122
Total assets less current liabilities		223,498,615	209,960,731
Financed by:			
Share capital	18	9,732,259	9,732,259
Reserves	19	163,866,356	150,328,472
Shareholders' funds		173,598,615	160,060,731
Long term liabilities			
Convertible bonds	20	49,900,000	49,900,000
Total long term liabilities and shareholders' funds		223,498,615	209,960,731

Lee Fong Lit, David
Director

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Director