

Balance Sheet

As at 31st December, 2001

	Note	2001 HK\$	2000 HK\$
Fixed assets	10	519,687	857,574
Other assets	11	27,255,989	–
Investments in subsidiaries	12	93,624,119	75,143,210
Investment securities	14	4,163,981	32,100,000
Current assets			
Accounts receivable and prepayments	15	769,593	13,453,266
Interest receivables		–	420,646
Other investments	16	37,868,562	43,195,220
Bank balances and cash		6,415,804	7,436,075
		45,053,959	64,505,207
Current liabilities			
Creditors and accruals		2,229,899	11,572,829
Taxation payable		170,852	170,852
Bank overdraft (secured)	17	876,136	–
Proposed dividend		–	–
		3,276,887	11,743,681
Net current assets		41,777,072	52,761,526
Total assets less current liabilities		167,340,848	160,862,310
Financed by:			
Share capital	18	9,732,259	9,732,259
Reserves	19	157,608,589	151,130,051
Shareholders' funds		167,340,848	160,862,310

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