

Balance Sheet

At 31 December 2001

(Expressed in Hong Kong dollars)

	Note	2001 \$'000	2000 \$'000
Non-current assets			
Fixed assets			
– Property, plant and equipment	13	8,569	2,188
Interest in subsidiaries	14	262,108	250,880
		<u>270,677</u>	<u>253,068</u>
Current assets			
Trade and other receivables	19	6,135	1,305
Tax refundable	5(b)	–	33
Cash and cash equivalents	23	14,527	303
		<u>20,662</u>	<u>1,641</u>
Current liabilities			
Trade and other payables	24	2,503	2,831
Net current assets/(liabilities)		<u>18,159</u>	<u>(1,190)</u>
Total assets less current liabilities		<u>288,836</u>	<u>251,878</u>

Balance Sheet*At 31 December 2001**(Expressed in Hong Kong dollars)*

	Note	2001 \$'000	2000 \$'000
Non-current liabilities			
Deferred taxation	26	<u>95</u>	<u>95</u>
NET ASSETS		<u>288,741</u>	<u>251,783</u>
CAPITAL AND RESERVES			
Share capital	27	44,064	40,064
Reserves	28	<u>244,677</u>	<u>211,719</u>
		<u>288,741</u>	<u>251,783</u>

Approved and authorised for issue by the Board of Directors on 18 April 2002.

Sze Wai, Marco
Chairman

Chiu Chi Shun, Clarence
Director

The notes on pages 36 to 88 form part of these financial statements.