

Balance Sheet

As at 31st December 2001

	NOTE	2001 HK\$'000	2000 HK\$'000
Non-current assets			
Fixed assets	11	1,239	1,096
Subsidiary companies	13	276,090	228,991
Associated companies	15	134	65
Long-term investments	16	1,942	1,942
		<u>279,405</u>	<u>232,094</u>
Current assets			
Debtors and prepayments	19	1,912	2,127
Cash and bank balances	20	2,175	883
		<u>4,087</u>	<u>3,010</u>
Current liabilities			
Creditors and accruals	21	52,741	11,948
Current portion of long-term bank loans	25	3,000	9,100
Short-term loans	22	13,000	8,000
		<u>68,741</u>	<u>29,048</u>
Net current liabilities		<u>(64,654)</u>	<u>(26,038)</u>
Employment of funds		<u>214,751</u>	<u>206,056</u>
Financed by:			
Share capital	23	490,584	437,584
Reserves	24	(275,833)	(233,428)
Shareholders' funds		214,751	204,156
Long-term bank loans	25	–	1,900
Funds employed		<u>214,751</u>	<u>206,056</u>

Tong Nai Kan
Director

Leung Wai Kwan
Director