

## Balance Sheet

As at 31st December, 2001

	Note	2001 <i>HK\$'000</i>	2000 <i>HK\$'000</i>
<b>Fixed assets</b>	10	<b>1,322</b>	1,595
<b>Interests in subsidiaries</b>	11	<b>1,151,594</b>	1,545,390
<b>Other assets</b>	14	<b>1,405</b>	1,405
<b>Current assets</b>			
Other receivables, prepayments and deposits		<b>865</b>	3,428
Bank balances and cash		<b>23,523</b>	83
		<b>24,388</b>	3,511
<b>Current liabilities</b>			
Other payables and accrued charges		<b>2,287</b>	5,007
Current portion of long term bank loans			
— secured	21	<b>46,000</b>	—
Bank overdrafts		<b>—</b>	7,571
		<b>48,287</b>	12,578
<b>Net current liabilities</b>		<b>(23,899)</b>	(9,067)
<b>Total assets less current liabilities</b>		<b>1,130,422</b>	1,539,323
<b>Financed by:</b>			
<b>Share capital</b>	18	<b>567,803</b>	567,803
<b>Reserves</b>	20	<b>496,619</b>	809,520
<b>Shareholders' funds</b>		<b>1,064,422</b>	1,377,323
<b>Long term bank loans — secured</b>	21	<b>66,000</b>	162,000
		<b>1,130,422</b>	1,539,323

On behalf of the Board

**Dai Xiaoming**  
*Director*

**Kenneth Hiu King Kon**  
*Director*