

# CONSOLIDATED BALANCE SHEET

As at 31 December 2001

	Notes	2001 HK\$	2000 HK\$
<b>ASSETS AND LIABILITIES</b>			
<b>Non-current assets</b>			
Property, plant and equipment	12	284,333	284,911
Interest in jointly controlled entities	14	69,045,847	74,103,357
Interest in associated companies	15	23,416,459	8,804,027
Investment securities	16	75,978,712	67,817,992
Held-to-maturity debt securities	19	5,040,000	—
		<b>173,765,351</b>	151,010,287
<b>Current assets</b>			
Trade and other receivables	17	31,329,632	85,949,184
Amount due from Sinox Fund Management Limited	18	—	391,642
Held-to-maturity debt securities	19	—	4,929,897
Cash with brokers		3,554	204,120
Cash and bank balances	29	56,351,926	31,536,948
		<b>87,685,112</b>	123,011,791
<b>Current liabilities</b>			
Trade and other payables	20	14,019,618	14,280,942
Amount due to Sinox Fund Management Limited	18	1,017,211	—
Amounts due to investee companies		—	444,820
Provision for tax		13,515,835	13,515,835
		<b>28,552,664</b>	28,241,597
<b>Net current assets</b>		<b>59,132,448</b>	94,770,194
<b>Net assets</b>		<b>232,897,799</b>	245,780,481
<b>CAPITAL AND RESERVES</b>			
<b>Share capital</b>	21	8,999,000	89,990,000
<b>Reserves</b>	22	223,898,799	155,790,481
<b>Shareholders' funds</b>		<b>232,897,799</b>	245,780,481
<b>Net asset value per share</b>	24	<b>0.26</b>	0.27

LAM Sai Ho, Anthony  
Director

LO Wai Mei  
Director