

BALANCE SHEET

At 31 December 2001

	NOTES	2001 HK\$'000	2000 HK\$'000 (restated)
Non-current assets			
Investment in subsidiaries	15	<u>32,917</u>	<u>32,917</u>
Current assets			
Deposits and prepayments		—	145
Amounts due from subsidiaries		362,857	407,000
Taxation recoverable		—	8
Bank balances		<u>179</u>	<u>174</u>
		<u>363,036</u>	<u>407,327</u>
Current liabilities			
Other payables		<u>2,480</u>	<u>2,148</u>
Net current assets		<u>360,556</u>	<u>405,179</u>
		393,473	438,096
Non-current liability			
Convertible redeemable note	21	<u>—</u>	<u>46,200</u>
		<u>393,473</u>	<u>391,896</u>
Capital and reserves			
Share capital	25	67,642	67,214
Reserves	27	<u>325,831</u>	<u>324,682</u>
		<u>393,473</u>	<u>391,896</u>

LEE TAT HING

Chairman and
Managing Director

FUNG MEI PO

Vice-Chairwoman