

# Balance Sheet

At 31st December, 2001

	Notes	2001 HK\$	2000 HK\$
<b>Non-current Assets</b>			
Property, plant and equipment	13	5,526,935	5,768,397
Interests in subsidiaries	16	638,676,825	608,962,622
Interests in associates	17	2,538,401	3,825,713
Investments in securities	18	4,581,794	4,579,439
		<u>651,323,955</u>	<u>623,136,171</u>
<b>Current Assets</b>			
Trade and other receivables		5,703,383	1,114,112
Dividends receivable from subsidiaries		–	39,659,020
Tax recoverable		1,149,335	1,149,335
Bank balances and cash		72,201	336,619
		<u>6,924,919</u>	<u>42,259,086</u>
<b>Current Liabilities</b>			
Trade and other payables		3,146,670	2,045,564
Amounts due to subsidiaries		9,201,801	24,018,587
Amount due to an associate		357,707	147,262
Borrowings – due within one year	23	10,000,000	10,000,000
Bank overdrafts		10,287,318	8,624,841
		<u>32,993,496</u>	<u>44,836,254</u>
<b>Net Current Liabilities</b>		<u>(26,068,577)</u>	<u>(2,577,168)</u>
		<u>625,255,378</u>	<u>620,559,003</u>
<b>Capital and Reserves</b>			
Share capital	25	256,335,294	256,332,574
Reserves	28	368,920,084	364,226,429
		<u>625,255,378</u>	<u>620,559,003</u>

TANG To  
Director

WONG Yiu Ming  
Director