

# Balance Sheet

At 31st December, 2001

	Notes	2001 HK\$'000	2000 HK\$'000
<b>ASSETS AND LIABILITIES</b>			
Non-current assets			
Property, plant and equipment	13	243	394
Interests in subsidiaries	14	19,672	36,239
Investments in securities	15	21,995	20,550
		<b>41,910</b>	57,183
Current assets			
Trade and other receivables		331	91
Bank balances and cash		2,513	2,446
		<b>2,844</b>	2,537
Current liability			
Other payables		1,025	923
Net current assets		<b>1,819</b>	1,614
Net assets		<b>43,729</b>	58,797
<b>CAPITAL AND RESERVES</b>			
Share capital	17	1,000	1,000
Reserves	18	42,729	57,797
		<b>43,729</b>	58,797

**Mr. Wong Fong Kim**  
Director

**Dr. Chow Pok Yu, Augustine**  
Director