

Balance Sheet

At 31st December, 2001

	Notes	2001 HK\$'000	2000 HK\$'000
ASSETS AND LIABILITIES			
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
		<u>41,910</u>	<u>57,183</u>
Current assets			
Trade and other receivables		331	91
Bank balances and cash		2,513	2,446
		<u>2,844</u>	<u>2,537</u>
Current liability			
Other payables		1,025	923
		<u>1,025</u>	<u>923</u>
Net current assets		<u>1,819</u>	<u>1,614</u>
Net assets		<u>43,729</u>	<u>58,797</u>
CAPITAL AND RESERVES			
Share capital	17	1,000	1,000
Reserves	18	42,729	57,797
		<u>43,729</u>	<u>58,797</u>

Mr. Wong Fong Kim
Director

Dr. Chow Pok Yu, Augustine
Director