

Balance Sheet

31 December 2001

	Notes	2001 HK\$'000	2000 HK\$'000 (Restated)
NON-CURRENT ASSETS			
Interests in subsidiaries	17	340,051	351,136
CURRENT ASSETS			
Prepayments, deposits and other receivables		78	120
Cash and cash equivalents	26	7,325	35,420
		7,403	35,540
CURRENT LIABILITIES			
Other payables and accruals		(1,364)	(142)
Other loan, unsecured	29	(443)	(591)
		(1,807)	(733)
NET CURRENT ASSETS		5,596	34,807
TOTAL ASSETS LESS CURRENT LIABILITIES		345,647	385,943
NON-CURRENT LIABILITY			
Other loan, unsecured	29	(296)	(591)
		345,351	385,352
CAPITAL AND RESERVES			
Issued capital	30	27,059	26,330
Reserves	31	318,292	351,112
Proposed dividends	12	–	7,910
		345,351	385,352

Leung King San, Sunny

Director

Ng Cheung Shing

Director