

# BALANCE SHEET

At 31 December 2001

	Note	2001 HK\$'000	2000 HK\$'000
<b>ASSETS AND LIABILITIES</b>			
<b>Non-current assets</b>			
Property, plant and equipment	11	302	1,294
Investment securities	13	1	1
Interests in subsidiaries	14	7,965	145,344
		<b>8,268</b>	146,639
<b>Current assets</b>			
Other investments	17	4,460	11,920
Trade and other receivables	18	25,045	68,723
Bank balances and cash		5,883	309
		<b>35,388</b>	80,952
<b>Current liabilities</b>			
Bank overdrafts and short-term borrowings	19	60,963	61,016
Trade and other payables	20	27,872	130,575
Provisions	21	43,500	4,000
		<b>132,335</b>	195,591
<b>Net current liabilities</b>		<b>(96,947)</b>	(114,639)
<b>NET (LIABILITIES) ASSETS</b>		<b>(88,679)</b>	32,000
<b>CAPITAL AND RESERVES</b>			
Issued capital	24	1,240,285	1,240,285
Reserves	25	(1,328,964)	(1,208,285)
		<b>(88,679)</b>	32,000

Approved and authorised for issue by the Board of Directors on 24 April 2002

**WAN KWONG KEE**  
Chairman

**CHAN PENG KUAN**  
Managing Director