

BALANCE SHEET

31 December 2001

	Notes	2001 HK\$'000	2000 HK\$'000
NON-CURRENT ASSETS			
Long term investment	16	–	800
Interests in subsidiaries	19	665,005	905,056
		665,005	905,856
CURRENT ASSETS			
Loan to a subsidiary	19	15,000	49,000
Prepayments, deposits and other receivables		936	819
Cash and bank balances		19,685	34,484
		35,621	84,303
CURRENT LIABILITIES			
Other payables and accruals		12,669	16,161
Interest-bearing bank and other borrowings	25	16,488	29,167
		29,157	45,328
NET CURRENT ASSETS		6,464	38,975
TOTAL ASSETS LESS CURRENT LIABILITIES		671,469	944,831
NON-CURRENT LIABILITIES			
Interest-bearing bank and other borrowings	25	34,687	345,034
		636,782	599,797
CAPITAL AND RESERVES			
Issued capital	30	216,852	91,242
Reserves	31	419,930	508,555
		636,782	599,797

Brian O'Connor
Director

Wong Tai Chun, Mark
Director