

# BALANCE SHEET

31 December 2001

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

**Brian O'Connor**  
Director

**Wong Tai Chun, Mark**  
Director