

Balance Sheet

At 31st December, 2001

	Notes	2001 HK\$'000	2000 HK\$'000
ASSETS			
Non-current assets			
Property, plant and equipment	14	376	1,727
Investments in subsidiaries	15	190,254	217,388
Deposit for acquisition of investments	16	—	48,000
Interests in associates	17	—	1
Guaranteed income investments	18	9,496	10,000
Investments in securities	19	3,749	4,442
		203,875	281,558
Current assets			
Trade and other receivables	21	21,125	17,327
Refundable deposits	22	—	10,000
Investments in securities	19	7,465	18,294
Bank balances and cash		38,004	53,929
		66,594	99,550
Current liabilities			
Trade and other payables	23	3,534	5,738
Amount due to a subsidiary		—	14,441
Bank loans — due within one year	25	34,830	46,440
		38,364	66,619
Net current assets		28,230	32,931
		232,105	314,489
CAPITAL AND RESERVES			
Share capital	26	532,674	532,674
Reserves	28	(300,569)	(218,185)
		232,105	314,489

Chan Chi Keung, Victor
DIRECTOR

Chung Chi Shing
DIRECTOR