

**Balance Sheet***As at 31st December, 2001*

	Note	2001 <i>HK\$'000</i>	2000 <i>HK\$'000</i>
<b>ASSETS</b>			
NON-CURRENT ASSETS			
Fixed assets	17	39	22
Interests in subsidiaries	34	4,001,242	4,905,375
Interests in associates	20	61,151	46,910
Investment securities	22	7,810	374,367
		<b>4,070,242</b>	5,326,674
CURRENT ASSETS			
Held-to-maturity securities	26	319,869	–
Loans and advances		–	21,511
Debtors, prepayments and deposits		41,640	8,549
Pledged time deposits		155,791	155,833
Cash and bank balances		122,628	38,596
		<b>639,928</b>	224,489
<b>TOTAL ASSETS</b>		<b>4,710,170</b>	5,551,163
<b>EQUITY AND LIABILITIES</b>			
CAPITAL AND RESERVES			
Share capital	29	920,109	920,109
Reserves	30	3,291,987	3,884,974
		<b>4,212,096</b>	4,805,083
NON-CURRENT LIABILITIES			
Long term bank loans	31	158,000	502,980
CURRENT LIABILITIES			
Bank loans	31	261,358	126,400
Loan note	32	73,500	110,000
Creditors, accruals and deposits received		4,919	6,403
Tax payable		297	297
		<b>340,074</b>	243,100
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>4,710,170</b>	5,551,163

**John Luen Wai Lee**  
*Director*

**Stephen Riady**  
*Director*