

Balance Sheet*As at 31st December, 2001*

	Note	2001 <i>HK\$'000</i>	2000 <i>HK\$'000</i>
ASSETS			
NON-CURRENT ASSETS			
Fixed assets	17	344	719
Interests in subsidiaries	34	2,440,032	2,434,088
Investment securities	22	4,577	10,552
		2,444,953	2,445,359
CURRENT ASSETS			
Loan note receivable	24	73,500	110,000
Held-to-maturity securities	27	42,887	16,006
Other investments in securities	28	17,004	33,906
Debtors, prepayments and deposits		4,892	7,277
Cash and bank balances		24,454	10,806
		162,737	177,995
TOTAL ASSETS		2,607,690	2,623,354
EQUITY AND LIABILITIES			
CAPITAL AND RESERVES			
Share capital	30	43,826	43,826
Reserves	31	2,556,876	2,575,650
		2,600,702	2,619,476
CURRENT LIABILITIES			
Creditors, accruals and deposits received		6,988	3,878
TOTAL EQUITY AND LIABILITIES		2,607,690	2,623,354

John Luen Wai Lee
Director

Stephen Riady
Director