

# Balance Sheet

31 December 2001

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	Notes	2001 HK\$'000	2000 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Interests in subsidiaries	15	<b>102,177</b>	143,564
<b>CURRENT ASSETS</b>			
Loans to an associate	17	<b>8,919</b>	5,044
Prepayments, deposits and other receivables		<b>1,246</b>	1,992
Cash and cash equivalents	21	<b>23,529</b>	101,780
		<b>33,694</b>	108,816
<b>CURRENT LIABILITIES</b>			
Other payables and accruals	22	<b>99</b>	2,169
<b>NET CURRENT ASSETS</b>			
		<b>33,595</b>	106,647
		<b>135,772</b>	250,211
<b>CAPITAL AND RESERVES</b>			
Issued capital	24	<b>100,187</b>	100,100
Reserves	25	<b>35,585</b>	150,111
		<b>135,772</b>	250,211

**KAN, Siu Kei Laurie**

*Director*

**VONG, Tat leong David**

*Director*