

Balance Sheet

31 December 2001

| | Notes | HK\$'000 |
|---|-------|---------------|
| NON-CURRENT ASSETS | | |
| Interests in subsidiaries | 16 | 1,621 |
| CURRENT ASSETS | | |
| Prepayments, deposits and other receivables | | 141 |
| Cash and bank balances | | 18,921 |
| | | 19,062 |
| CURRENT LIABILITIES | | |
| Other payables and accruals | | 442 |
| NET CURRENT ASSETS | | |
| | | 18,620 |
| | | 20,241 |
| CAPITAL AND RESERVES | | |
| Issued capital | 26 | 1,010 |
| Reserves | 27 | 19,231 |
| | | 20,241 |

Cheung Yuk Fung
Director

Li Wenjin
Director