

BALANCE SHEET

At 31st December, 2001

	Notes	2001 HK\$'000	2000 HK\$'000
Non-Current Assets			
Interest in subsidiaries	16	2,037,554	1,962,638
Investment in an associate	18	77,060	78,102
		<u>2,114,614</u>	<u>2,040,740</u>
Current Assets			
Trade and other receivables		680	21,572
Amount due from an associate		—	94
Investment in securities	20	26,786	—
Bank balances, deposits and cash		42,893	111,812
		<u>70,359</u>	<u>133,478</u>
Current Liabilities			
Trade and other payables		2,700	1,630
Net Current Assets		<u>67,659</u>	<u>131,848</u>
		<u>2,182,273</u>	<u>2,172,588</u>
Capital and Reserves			
Share capital	26	405,392	410,578
Reserves	28	1,573,843	1,562,098
		<u>1,979,235</u>	<u>1,972,676</u>
Non-Current Liabilities			
Other borrowings	29	30,290	31,477
Amounts due to subsidiaries	30	172,748	168,435
		<u>203,038</u>	<u>199,912</u>
		<u>2,182,273</u>	<u>2,172,588</u>

HE Ping
Vice-Chairman

LI Shi Liang
Managing Director