

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

	Note	2001 HK\$'000	2000 HK\$'000
<b>Fixed assets</b>	14(b)	<u>28,544</u>	<u>30,660</u>
<b>Investments in subsidiaries</b>	15	<u>6,375,428</u>	<u>6,187,522</u>
<b>Current assets</b>			
Other receivables, prepayments and deposits	24	5,432	4,526
Bank deposits	25 & 37(b)	171,028	217,028
Bank balances and cash	25	<u>161,099</u>	<u>219,860</u>
		<u>337,559</u>	<u>441,414</u>
<b>Current liabilities</b>			
Other payables and accrued charges	26	33,780	37,881
Bank loans-unsecured		—	380,310
Current portion of long-term liabilities	29	<u>381,691</u>	<u>321,142</u>
		<u>415,471</u>	<u>739,333</u>
<b>Net current liabilities</b>		<u>(77,912)</u>	<u>(297,919)</u>
<b>Total assets less current liabilities</b>		<u>6,326,060</u>	<u>5,920,263</u>
<b>Financed by:</b>			
<b>Share capital</b>	27	400,829	393,762
<b>Reserves</b>	28(b)	<u>4,935,317</u>	<u>4,922,443</u>
<b>Shareholders' funds</b>		<u>5,336,146</u>	<u>5,316,205</u>
<b>Non-current liabilities</b>	29	<u>989,914</u>	<u>604,058</u>
		<u>6,326,060</u>	<u>5,920,263</u>

**Liu Jinxiang**  
Director

**Xie Shuwen**  
Director