

Balance Sheet

AS AT 31ST DECEMBER 2001

	Note	2001 HK\$'000	2000 HK\$'000
Fixed assets	12	796	1,208
Investments in subsidiaries	14	2,373,533	1,761,355
Investments in jointly controlled entities	15	47,272	–
Other non-current assets	16	–	19,110
Current assets			
Deposits, prepayments and other receivables		606	1,157
Bank balances and cash		282,651	176,455
		<u>283,257</u>	<u>177,612</u>
Current liabilities			
Other payables and accruals		2,318	6,890
Net current assets		<u>280,939</u>	<u>170,722</u>
Total assets less current liabilities		<u><u>2,702,540</u></u>	<u><u>1,952,395</u></u>
Financed by:			
Share capital	25	49,300	51,903
Reserves	26	2,554,639	1,696,034
Proposed dividend	26	98,601	204,458
Shareholders' funds		<u><u>2,702,540</u></u>	<u><u>1,952,395</u></u>

Wang Mingcai
Executive Chairman

Li Hualin
Executive Vice-Chairman & Managing Director