

Balance Sheet

As at 31st December 2001

	Note	2001 HK\$	2000 HK\$
NON-CURRENT ASSETS			
Fixed assets	14	27,959,182	34,392,812
Subsidiaries	15	195,840,797	327,847,109
Jointly controlled entities	16	228,193,772	257,655,970
Other asset	19	58,050,000	64,500,000
TOTAL NON-CURRENT ASSETS		510,043,751	684,395,891
CURRENT ASSETS			
Short term loan	21	7,420,000	7,420,000
Other debtors and prepayments		41,623,974	2,691,802
Trading securities	23	10,039,758	4,683,056
Cash and bank balances	24	329,961,078	182,655,391
		389,044,810	197,450,249
CURRENT LIABILITIES			
Other creditors and accruals		44,765,601	2,085,606
Loans	26	–	7,174,804
		44,765,601	9,260,410
NET CURRENT ASSETS		344,279,209	188,189,839
NET ASSETS		854,322,960	872,585,730
SHARE CAPITAL	29	459,428,656	459,428,656
RESERVES	30	431,706,414	435,401,949
ACCUMULATED LOSS	30	(36,812,110)	(22,244,875)
SHAREHOLDERS' FUNDS		854,322,960	872,585,730

CHEN GUI ZONG
Director

YANG SHENG MING
Director