



# Balance Sheet

31 December 2001

	Notes	2001 HK\$'000	2000 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Fixed assets	12	15,416	17,256
Interests in subsidiaries	15	464,257	547,177
		<u>479,673</u>	<u>564,433</u>
<b>CURRENT ASSETS</b>			
Other receivables	19	2,101	3,706
Cash and cash equivalents	20	4,593	37,762
		<u>6,694</u>	<u>41,468</u>
<b>CURRENT LIABILITIES</b>			
Other payables and accruals	22	(1,160)	(999)
<b>NET CURRENT ASSETS</b>			
		<u>5,534</u>	<u>40,469</u>
		<u>485,207</u>	<u>604,902</u>
<b>CAPITAL AND RESERVES</b>			
Issued capital	29	52,415	52,415
Reserves	30	432,792	552,487
		<u>485,207</u>	<u>604,902</u>

Yu Ziquan  
Director

Zhang Muhan  
Director