

# Balance Sheet

31 December 2001

	NOTES	2001 HK\$'000	2000 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment	14	1,182	1,355
Interests in subsidiaries	16	170,630	323,603
Long term receivables	18	16,431	23,431
Long term investment	19	1,814	156,514
Deposit for investment	20	6,675	–
		<u>196,732</u>	<u>504,903</u>
<b>CURRENT ASSETS</b>			
Other receivables		15,523	23,585
Current portion of long term receivables	18	9,000	14,216
Cash and bank balances		56	1,096
		<u>24,579</u>	<u>38,897</u>
<b>CURRENT LIABILITIES</b>			
Accrued liabilities and other payables		926	1,240
Current portion of finance lease payables	27	296	266
		<u>1,222</u>	<u>1,506</u>
<b>NET CURRENT ASSETS</b>			
		<u>23,357</u>	<u>37,391</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		220,089	542,294
<b>NON-CURRENT LIABILITIES</b>			
Finance lease payables	27	53	349
		<u>220,036</u>	<u>541,945</u>
<b>CAPITAL AND RESERVES</b>			
Share capital	28	39,934	39,934
Reserves	29	180,102	502,011
		<u>220,036</u>	<u>541,945</u>

**CHAN CHUEN WING**  
DIRECTOR

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DIRECTOR