

Balance Sheet

At 31st December, 2001

	Notes	2001 HK\$'000	2000 HK\$'000
Non-current Assets			
Property, plant and equipment	18	843	803
Investments in subsidiaries	19	244,210	251,283
Investment in a security	20	5,000	5,000
Rental deposits and other assets		672	709
		250,725	257,795
Current Assets			
Other receivables		56,528	57,780
Amounts due from subsidiaries		213,486	239,536
Bank balances and cash		448	428
		270,462	297,744
Current Liabilities			
Other payables		2,917	11,505
Amounts due to subsidiaries		4,897	4,938
Notes payable to a shareholder	27	–	22,850
Bank borrowings	32	20,000	20,000
		27,814	59,293
Net Current Assets		242,648	238,451
		493,373	496,246
Capital and Reserves			
Share capital	28	56,736	56,688
Reserves	30	436,637	437,450
		493,373	494,138
Non-current Liabilities			
Long-term payables	34	–	2,108
		493,373	496,246

Pang Tak Chung
Chairman

Ho Wai Yu, Sammy
Vice Chairman