

# Balance Sheet

31 December 2001

	Notes	2001 HK\$'000	2000 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	14	1,071	2,125
Interests in subsidiaries	18	5,058,601	7,839,262
Interests in associates	19	(15,631)	4,355
Long term investments	21	36,876	53,472
		5,080,917	7,899,214
CURRENT ASSETS			
Other receivables	24	24,300	8,003
Cash and cash equivalents	25	193	231
		24,493	8,234
CURRENT LIABILITIES			
Other payables	27	45,467	23,804
Interest-bearing loans, overdrafts and other borrowings	28	250,797	191,845
		296,264	215,649
NET CURRENT LIABILITIES		(271,771)	(207,415)
TOTAL ASSETS LESS CURRENT LIABILITIES		4,809,146	7,691,799
NON-CURRENT LIABILITIES			
Interest-bearing bank and other loans	29	717,672	588,597
Amount due to a related company	30	309,936	309,936
		1,027,608	898,533
		3,781,538	6,793,266
CAPITAL AND RESERVES			
Issued capital	33	321,858	254,038
Reserves	34	3,459,680	6,539,228
		3,781,538	6,793,266

Kwan Kai Cheong  
Director

Tam Wing Tak  
Director