

BALANCE SHEET

At 31st December, 2001
(Expressed in Hong Kong dollars)

	Note	2001 \$'000	2000 restated \$'000
Non-current asset			
Interest in subsidiaries	14	<u>3,905,065</u>	<u>4,054,744</u>
Current assets			
Debtors, deposits and prepayments	20	203	212
Taxation	6(b)	—	259
Cash and cash equivalents	21	<u>423</u>	<u>277</u>
		<u>626</u>	<u>748</u>
Current liability			
Creditors and accrued charges	22	<u>7,011</u>	<u>7,036</u>
Net current liabilities		<u>(6,385)</u>	<u>(6,288)</u>
Net assets		<u>3,898,680</u>	<u>4,048,456</u>
Capital and reserves			
Share capital	26	29,533	29,533
Reserves	27(b)	<u>3,869,147</u>	<u>4,018,923</u>
		<u>3,898,680</u>	<u>4,048,456</u>

Approved and authorised for issue by the board of directors on 11th April, 2002.

Karl C. Kwok
Director

Lester Kwok
Director

The notes on pages 28 to 61 form part of these financial statements.