

# Balance SHEET

At 31st December, 2001

	Notes	2001 HK\$'000	2000 HK\$'000
<b>NON-CURRENT ASSET</b>			
Interests in subsidiaries	17	<u>719,481</u>	<u>972,619</u>
<b>CURRENT ASSETS</b>			
Other receivables		258	271
Bank balances and cash		<u>31,910</u>	<u>12</u>
		32,168	283
<b>CURRENT LIABILITY</b>			
Other payables		<u>247</u>	<u>258</u>
<b>NET CURRENT ASSETS</b>		<u>31,921</u>	<u>25</u>
		<u>751,402</u>	<u>972,644</u>
<b>CAPITAL AND RESERVES</b>			
Share capital	26	212,537	177,281
Reserves	27	<u>422,304</u>	<u>760,363</u>
		634,841	937,644
<b>NON-CURRENT LIABILITY</b>			
Amounts due to fellow subsidiaries	29	<u>116,561</u>	<u>35,000</u>
		<u>751,402</u>	<u>972,644</u>

**CHAN KWOK HUNG**  
DIRECTOR

**CHENG YIN CHING, ANNA**  
DIRECTOR