

	Note	2001 HK\$
Investments in subsidiaries	13	196,687,880
Current assets		
Amounts due from subsidiaries	17	39,659,332
Other receivables, deposits and prepayments		108,753
Bank balances and cash		100
		39,768,185
Current liabilities		
Other payables and accrued charges		420,000
Proposed final dividend	7	11,773,740
		12,193,740
Net current assets		27,574,445
Total assets less current liabilities		224,262,325
Financed by:		
Share capital	19	19,622,900
Reserves	21	204,639,425
Shareholders' funds		224,262,325

On behalf of the Board

Glenn Wai Cheung Chan
Chairman

Carrina Man Li Wong
Managing Director

