

# BALANCE SHEET

As at 31st December 2001

於二零零一年十二月三十一日結算

## 資產負債表

	Note 附註	2001 二零零一年 HK\$'000 港幣千元	2000 二零零零年 HK\$'000 港幣千元
<b>NON-CURRENT ASSETS</b>			
Fixed assets	12(b)	2,551	3,993
Interest in subsidiaries	14	1,301,170	1,344,570
Interest in associates	15	711	711
Investment securities	17	67	67
Club debenture		150	150
		<b>1,304,649</b>	1,349,491
<b>CURRENT ASSETS</b>			
Other debtors, deposits and prepayments		1,964	2,358
Other current assets	20	—	104
Deposits with financial institutions		77,217	70,725
Cash and bank balances		1,128	5,278
		<b>80,309</b>	78,465
<b>CURRENT LIABILITIES</b>			
Bank loans, overdrafts and other borrowings	21	44	21,057
Other creditors, deposits received and accruals		10,623	12,275
Other current liabilities	23	1,133	1,045
		<b>11,800</b>	34,377
<b>NET CURRENT ASSETS</b>		<b>68,509</b>	44,088
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>1,373,158</b>	<b>1,393,579</b>
<b>REPRESENTING:</b>			
<b>SHARE CAPITAL</b>	24	242,260	242,260
<b>RESERVES</b>	25(b)	1,130,857	1,151,250
<b>SHAREHOLDERS' FUNDS</b>		<b>1,373,117</b>	1,393,510
<b>NON-CURRENT LIABILITIES</b>			
Bank loans and other liabilities	26	41	69
		<b>1,373,158</b>	<b>1,393,579</b>

Approved by the Board of Directors  
on 24th January 2002

本財務報表獲董事會  
於二零零二年一月二十四日核准

Whang Tar Choung  
Director

Tsao Chen, James  
Director

董事  
黃大椿

董事  
曹震