

Balance Sheet

as at 31 December 2001

	Note	2001 HK\$'000	2000 HK\$'000
Non-current assets			
Fixed assets	12	–	13,917
Interests in the toys and property subsidiaries	14	659,090	225,413
Investments in other subsidiaries	15	375,638	78,957
Investments in associates	16	–	116,607
Non-trading securities	18	–	43,568
Other assets		–	3,997
		1,034,728	482,459
Current assets			
Trade and other receivables	22	4,356	15,856
Deposits with banks		817,551	1,231,807
Cash at bank and in hand		1,508	8,954
		823,415	1,256,617
Current liabilities			
Trade and other payables	24	18,784	13,363
		804,631	1,243,254
Net current assets			
		1,839,359	1,725,713
Capital and Reserves			
Share capital	27	561,000	555,050
Reserves	29	1,278,359	1,170,663
		1,839,359	1,725,713

LAI Kai Ming, Dominic
Deputy Chairman

KO Yuet Ming
Managing Director