



## Balance Sheet

At 31st December, 2001

	Note	2001 HK\$'000	2000 HK\$'000
<b>ASSETS AND LIABILITIES</b>			
<b>Non-current asset</b>			
Interests in subsidiaries	17	<u>456,142</u>	<u>186,745</u>
<b>Current assets</b>			
Amount due from a subsidiary		–	1,224
Prepayments and other receivables		1	409
Bank balances		<u>65,338</u>	<u>62,891</u>
		<u>65,339</u>	<u>64,524</u>
<b>Current liabilities</b>			
Accrued charges		375	144
Dividend payable		<u>294</u>	<u>–</u>
		<u>669</u>	<u>144</u>
<b>Net current assets</b>		<u>64,670</u>	<u>64,380</u>
<b>NET ASSETS</b>		<u>520,812</u>	<u>251,125</u>
<b>CAPITAL AND RESERVES</b>			
Share capital	27		
Ordinary shares		36,529	36,466
Preference shares		4,215	–
Share premium	29	380,008	131,241
Other reserves	30	<u>100,060</u>	<u>83,418</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>520,812</u>	<u>251,125</u>

**KWONG Tin Lap**  
Director

**KWOK Chi Fai**  
Director