

Balance Sheet

31 December 2001

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	Notes	2001 HK\$	2000 HK\$ (Restated)
NON-CURRENT ASSETS			
Property, plant and equipment	13	4,558	–
Interests in subsidiaries	14	279,541,509	582,174,092
		279,546,067	582,174,092
CURRENT ASSETS			
Prepayments, deposits and other receivables		–	3,750
Cash and cash equivalents	20	585,346	32,369
		585,346	36,119
CURRENT LIABILITIES			
Accrued liabilities		367,546	899,780
NET CURRENT ASSETS/(LIABILITIES)			
		217,800	(863,661)
		279,763,867	581,310,431
CAPITAL AND RESERVES			
Issued capital	22	121,087,134	121,087,134
Share premium account	23	8,737,833	8,737,833
Capital reserve account	24	357,784,733	357,784,733
Retained profits/(accumulated losses)	4(b)	(207,845,833)	93,700,731
		279,763,867	581,310,431

Stanley Ho
Director

Lawrence Ho
Director