

Balance

As at 31 December 2001
(Expressed in Hong Kong dollars)

資產負債表

於二零零一年十二月三十一日
(以港幣為單位)

	Note 附註	2001 \$'000 千元	2000 \$'000 千元 (Note 38) (附註38)
Non-current assets			
Fixed assets, net	12	714	825
Investments in subsidiaries	15	18,180	20,997
		18,894	21,822
Current assets			
Due from the ultimate holding company		—	13,447
Due from subsidiaries	15	603,563	523,668
Due from related companies	20	41	35
Prepayments and other current assets		467	477
Cash and bank deposits		43,318	1,725
		647,389	539,352
Current liabilities			
Provision for staff welfare and bonus		5,508	—
Due to related companies	21	2,510	2,510
Accrual and other liabilities		1,579	1,692
Other short-term borrowing	26	30,000	—
		39,597	4,202
Net current assets		607,792	535,150
Net assets		626,686	556,972
Representing:			
Share capital	28	138,052	117,906
Reserves	29	488,634	439,066
		626,686	556,972

Approved by the Board of Directors on 10 April 2002 and signed on behalf of the Board by

經董事會於二零零二年四月十日批准及承董事會命簽名

Chen Xiao Shi
Director

Liang Wei Wen
Director

陳小石
董事

梁偉文
董事