

Balance Sheet

As at 31st December, 2001

	Notes	2001 HK\$'million	2000 HK\$'million
NON-CURRENT ASSETS			
Interests in subsidiary companies	41	2,180.5	2,574.1
CURRENT ASSETS			
Deposits and prepayments		0.6	0.9
Cash and bank balances		1.1	1.1
		<u>1.7</u>	<u>2.0</u>
CURRENT LIABILITIES			
Creditors and accruals		1.6	1.8
Provisions	32	–	109.0
		<u>1.6</u>	<u>110.8</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>0.1</u>	<u>(108.8)</u>
		<u><u>2,180.6</u></u>	<u><u>2,465.3</u></u>
CAPITAL AND RESERVES			
Issued capital	34	2,318.5	2,318.5
Reserves	35	(137.9)	146.8
		<u>2,180.6</u>	<u>2,465.3</u>



KENNETH NG KWAI KAI
Director

LO YUK SUI
Director