

# Balance Sheet

As at 31st December, 2001

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



**KENNETH NG KWAI KAI**  
Director

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Director