

Balance Sheets

31ST DECEMBER 2001

	Note	Group		Company	
		2001 HK\$'000	2000 HK\$'000	2001 HK\$'000	2000 HK\$'000
Intangible asset	10	29,125	—	—	—
Fixed assets	11	161,105	197,203	13,062	10,930
Investments in subsidiaries	12	—	—	1,285,937	998,453
Interest in a jointly controlled entity	13	1,397,361	796,442	—	—
Interests in associated companies	14	56,124	64,739	57,996	57,996
Interests in non-consolidated subsidiaries	15	22,024	20,577	—	—
Long-term investments	16	3,468	1,506	1,075	1,075
Current assets					
Inventories	17	170,524	114,933	—	—
Trade and other receivables	18	208,640	213,137	452,145	178,968
Cash and bank balances					
– pledged	19(a)	68,613	42,256	—	—
– others	19(b)	859,865	748,857	535,428	444,864
		<u>1,307,642</u>	<u>1,119,183</u>	<u>987,573</u>	<u>623,832</u>
Current liabilities					
Trade and other payables	20	281,551	234,687	6,200	11,736
Taxation		14,034	7,346	14,190	7,190
Current portion of long-term liabilities	23	113,060	103,872	—	18,799
		<u>408,645</u>	<u>345,905</u>	<u>20,390</u>	<u>37,725</u>
Net current assets		<u>898,997</u>	<u>773,278</u>	<u>967,183</u>	<u>586,107</u>
Total assets less current liabilities		<u>2,568,204</u>	<u>1,853,745</u>	<u>2,325,253</u>	<u>1,654,561</u>
Financed by:					
Share capital	21	335,979	296,396	335,979	296,396
Reserves	22	2,043,662	1,496,181	1,888,480	1,358,165
Proposed final dividend	7	100,794	—	100,794	—
Shareholders' funds		<u>2,480,435</u>	<u>1,792,577</u>	<u>2,325,253</u>	<u>1,654,561</u>
Minority interests	25(b)	66,838	35,579	—	—
Long-term liabilities	23	19,750	24,401	—	—
Deferred taxation	24	1,181	1,188	—	—
		<u>2,568,204</u>	<u>1,853,745</u>	<u>2,325,253</u>	<u>1,654,561</u>

On behalf of the Board

Zhang Fangyou
Chairman

Zhang Baoqing
Director