

Consolidated Balance Sheet

At 31 December 2000

	Notes	2000 HK\$'000	1999 HK\$'000 (Restated)
ASSETS			
Non-current assets			
Goodwill	16	4,097	3,001
Negative goodwill	16	(48,806)	–
Toll highway operation right	17	75,708	80,648
Property, plant and equipment	18	68,648	20,185
Interests in joint ventures	20	4,463,123	4,281,030
Investments in securities	22	52,387	52,387
Debtors - due after one year	23	182,811	137,684
Charged deposits	24	61,652	39,361
		4,859,620	4,614,296
Current assets			
Inventories and ginseng crops	25	169,639	–
Debtors, deposits and prepayments	26	308,591	183,655
Charged deposits	24	176,287	237,746
Bank balances and cash		214,232	662,597
		868,749	1,083,998
Total assets		5,728,369	5,698,294
EQUITY AND LIABILITIES			
Capital and reserves			
Share capital	27	50,667	52,630
Reserves	29	4,117,522	4,014,323
		4,168,189	4,066,953
Minority interests		84,776	19,969
Non-current liabilities			
Secured loans - due after one year	30	1,239,125	1,373,854
Obligations under finance leases - due after one year	31	464	–
Loan from a minority shareholder	32	–	4,875
		1,239,589	1,378,729
Current liabilities			
Creditors and accrued charges	33	79,094	78,473
Secured loans - due within one year	30	148,521	154,170
Obligations under finance leases - due within one year	31	525	–
Deferred taxation	34	7,675	–
		235,815	232,643
Total equity and liabilities		5,728,369	5,698,294

Financial Statements

The financial statements on pages 42 to 85 were authorised for issue by the Board of Directors on 28 March 2001 and are signed on its behalf by:

Zen Wei Pao, William
DIRECTOR

Ko Yuk Bing
DIRECTOR