

Consolidated Balance Sheet

31 December 2001

	Notes	2001 HK\$'000	2000 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	15	51,399	55,998
Investment properties	16	35,602	29,508
Interests in associates	18	—	5,932
Long term loan instalment receivables	19	438,602	1,120,382
Deferred expenditure		257	2,532
		525,860	1,214,352
CURRENT ASSETS			
Loan instalment receivables	19	25,138	22,521
Loan receivables	19	14,534	26,550
Inventories	20	18,300	24,940
Other receivables	21	114,027	132,306
Tax recoverable		2,281	3,804
Cash and cash equivalents	22	582,315	368,725
		756,595	578,846
CURRENT LIABILITIES			
Other payables and accruals	23	26,683	25,475
Interest-bearing bank borrowings	24	—	15,458
		26,683	40,933
NET CURRENT ASSETS		729,912	537,913
TOTAL ASSETS LESS CURRENT LIABILITIES		1,255,772	1,752,265
NON-CURRENT LIABILITIES			
Interest-bearing bank borrowings	25	200,000	749,414
Provision for long service payments	26	4,575	6,819
Deferred tax	27	9,690	10,690
		214,265	766,923
MINORITY INTERESTS		138	148
		1,041,369	985,194
CAPITAL AND RESERVES			
Issued capital	28	134,400	134,400
Reserves	29	877,569	850,794
Proposed final dividend	13	29,400	—
		1,041,369	985,194

TAN Yoke Kong
Director

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Director