

Consolidated Balance Sheet

| | Note | 2001 HK\$'000 | As restated 2000 HK\$'000 |
|---|-------|-------------------|---------------------------------|
| Intangible assets | 11 | 5,284 | – |
| Fixed assets | 12 | 21,810,930 | 25,147,197 |
| Associated companies | 14 | 5,061,970 | 5,281,926 |
| Long-term investments | 15 | 1,740,292 | 1,699,656 |
| Current assets | | | |
| Stock of completed properties held for sale | 16 | 1,017,343 | 2,335,888 |
| Properties under development for sale | 17 | 3,069,042 | 2,870,870 |
| Accounts receivable, prepayments and deposits | 18 | 753,135 | 630,446 |
| Tax recoverable | | 32,103 | – |
| Tax reserve certificates | | 4,286 | 21,308 |
| Trading securities | 19 | 3,964 | 3,375 |
| Pledged bank deposits | 33(a) | 168,872 | 149,238 |
| Cash and bank balances | | 2,125,394 | 1,119,521 |
| | | 7,174,139 | 7,130,646 |
| Current liabilities | | | |
| Accounts payable, deposits received and accrued charges | 20 | 1,458,659 | 1,645,346 |
| Taxation | | 51,576 | 39,231 |
| Current portion of long-term liabilities | 27 | 3,241,076 | 4,397,879 |
| Unsecured bank overdrafts | | 2,646 | – |
| | | 4,753,957 | 6,082,456 |
| Net current assets | | 2,420,182 | 1,048,190 |
| Total assets less current liabilities | | 31,038,658 | 33,176,969 |
| Financed by: | | | |
| Share capital | 21 | 1,155,727 | 1,134,417 |
| Share premium | 23 | 3,371,498 | 3,203,749 |
| Other reserves | 24 | 11,571,851 | 13,610,840 |
| Retained profits | 25 | 5,659,627 | 5,629,812 |
| Proposed final dividend | 25 | 138,687 | 226,883 |
| Shareholders' funds | | 21,897,390 | 23,805,701 |
| Minority interests and loans | 26 | 2,724,154 | 3,003,054 |
| | | 24,621,544 | 26,808,755 |
| Long-term liabilities | 27 | 6,365,995 | 6,363,294 |
| Deferred taxation | 28 | 51,119 | 4,920 |
| | | 31,038,658 | 33,176,969 |

On behalf of the Board



Kuok Khoon Loong, Edward
Director



Ang Keng Lam
Director