

## Consolidated Balance Sheet

As at 31 December 2001

		2001 US\$'000 (Note 27)	2001 HK\$'000	As restated 2000 HK\$'000
<b>Non-current assets</b>				
Fixed assets	12	71,073	554,367	49,429
Investment in associated companies	14	5,840	45,554	53,974
Other investments	15	4,570	35,650	50,473
		81,483	635,571	153,876
<b>Current assets</b>				
Inventories	16	1,872	14,604	19,211
Trade receivables	17	5,828	45,460	182,727
Deposit for purchase of investment property		—	—	3,617
Deposit for purchase of a subsidiary		—	—	25,300
Other receivables, deposits and prepayments		4,590	35,800	28,959
Taxation recoverable		41	318	2,668
Other investments	15	1,657	12,923	28,013
Cash and bank balances		29,517	230,233	376,051
		43,505	339,338	666,546
<b>Current liabilities</b>				
Bank loans	18	15,491	120,827	84,096
Trade payables	19	3,511	27,382	49,292
Other payables and accrued charges		16,441	128,242	158,986
Taxation payable		2,238	17,459	20,732
		37,681	293,910	313,106
<b>Net current assets</b>		5,824	45,428	353,440
<b>Total assets less current liabilities</b>		87,307	680,999	507,316
<b>Non-current liability</b>				
Bank loans	18	21,340	166,454	—
<b>Net assets</b>		65,967	514,545	507,316
Financed by:				
<b>Share capital</b>	20	12,937	100,906	67,270
<b>Reserves</b>	21(a)	53,030	413,639	429,955
<b>Proposed dividends</b>	21(a)	—	—	10,091
<b>Shareholders' funds</b>		65,967	514,545	507,316

On behalf of the Board

**Ip Shu Wing, Charles**, Director

**Lam Yin Shing, Donald**, Director

The notes on pages 24 to 54 form an integral part of these accounts.