

Consolidated Balance Sheet

31 December 2001

	Notes	2001 HK\$'000	2000 HK\$'000 (Restated)
NON-CURRENT ASSETS			
Fixed assets	15	274,857	284,142
Interests in jointly-controlled entities	17	246,418	216,223
		521,275	500,365
CURRENT ASSETS			
Trade receivables	18	45,377	46,375
Prepayments, deposits and other receivables		15,522	16,282
Tax prepaid		2,050	148
Due from related companies	19	34,032	30,010
Due from jointly-controlled entities	17	9,354	1,864
Pledged time deposits	28	1,181	–
Cash and cash equivalents	20	401,206	426,247
		508,722	520,926
CURRENT LIABILITIES			
Trade payables	21	56,790	58,834
Other payables and accruals		20,883	24,933
Due to related companies	19	29,691	27,079
Due to jointly-controlled entities	17	35,122	41,622
		142,486	152,468
NET CURRENT ASSETS		366,236	368,458
TOTAL ASSETS LESS CURRENT LIABILITIES		887,511	868,823
NON-CURRENT LIABILITY			
Deferred tax	22	463	144
		887,048	868,679
CAPITAL AND RESERVES			
Issued capital	23	75,000	75,000
Reserves	24	789,548	763,679
Proposed final dividend	13	22,500	30,000
		887,048	868,679

Liang Yongjiu
Director

Che Chiqiang
Director