

## CONSOLIDATED BALANCE SHEET

31 December 2001

		2001	2000
	<i>Notes</i>	<b>HK\$'000</b>	<i>HK\$'000</i>
			(Restated)
<b>NON-CURRENT ASSETS</b>			
Fixed assets	15	<b>193,201</b>	183,212
Investment properties	16	<b>6,000</b>	237,798
Negative goodwill	17	<b>(48,024)</b>	(54,131)
Interest in a jointly-controlled entity	19	<b>9,985</b>	9,867
Interests in associates	20	<b>611,299</b>	606,443
Unlisted investments		<b>8,110</b>	6,940
Convertible debentures and notes	21	<b>78,000</b>	—
Other investments	22	<b>62,301</b>	24,640
		<hr/> <b>920,872</b> <hr/>	<hr/> 1,014,769 <hr/>
<b>CURRENT ASSETS</b>			
Other investments	22	<b>237,701</b>	194,908
Stocks	23	<b>38,650</b>	40,023
Tax recoverable		<b>158</b>	165
Loans receivable	24	<b>299,950</b>	261,000
Trade debtors	25	<b>38,502</b>	68,500
Other debtors, deposits and prepayments		<b>275,802</b>	18,559
Bills receivable		<b>11,572</b>	33,921
Pledged time deposits		<b>7,947</b>	7,676
Time deposits		<b>612,105</b>	400,915
Cash and bank balances		<b>28,050</b>	247,749
		<hr/> <b>1,550,437</b> <hr/>	<hr/> 1,273,416 <hr/>

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<b>CURRENT LIABILITIES</b>			
Bills payable and trust receipt loans, secured		6,161	24,271
Trade creditors	26	14,107	18,469
Tax payable		65,585	64,716
Other payables		4,561	2,856
Accrued expenses		28,666	26,210
Customers' deposits received		7,260	7,829
Current portion of obligations under hire purchase contracts	27	12	15
Convertible notes	28	219,700	—
		<u>346,052</u>	<u>144,366</u>
<b>NET CURRENT ASSETS</b>		<u>1,204,385</u>	<u>1,129,050</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,125,257</u>	<u>2,143,819</u>
<b>NON-CURRENT LIABILITIES</b>			
Long term portion of obligations under hire purchase contracts	27	22	35
Convertible notes	28	100,000	219,700
Deferred tax	29	1,455	1,455
		<u>101,477</u>	<u>221,190</u>
<b>MINORITY INTERESTS</b>		<u>153,455</u>	<u>143,853</u>
		<u>1,870,325</u>	<u>1,778,776</u>
<b>CAPITAL AND RESERVES</b>			
Issued capital	30	84,533	845,332
Reserves	31	1,785,792	933,444
		<u>1,870,325</u>	<u>1,778,776</u>

**Cheung Chung Kiu**  
*Director*

**Yuen Wing Shing**  
*Director*