

## Consolidated Balance Sheet

AT 31ST DECEMBER, 2001

ASSETS	Notes	2001 HK\$'000	Restated 2000 HK\$'000
<b>Non-current Assets</b>			
Investment properties	13	238,140	220,146
Properties, plant and equipment	14	33,526	41,751
Investments in subsidiaries	15	–	–
Interests in associates	16	54,479	51,880
Investments in securities	17	23,749	10,040
Amounts due from subsidiaries		–	–
		349,894	323,817
<b>Current Assets</b>			
Inventories	18	46,935	40,849
Debtors, deposits and prepayments	19	67,788	92,735
Bills receivable		9,575	17,521
Taxation recoverable		271	180
Dividends receivable		–	–
Investments in securities	17	159,248	157,391
Short term bank deposits		102,236	66,099
Bank balances and cash		60,055	96,706
		446,108	471,481
<b>Total Assets</b>		796,002	795,298

<b>EQUITY AND LIABILITIES</b>	Notes	2001 HK\$'000	Restated 2000 HK\$'000
<b>Capital and Reserves</b>			
Share capital	20	22,275	22,275
Reserves	21	<u>570,462</u>	<u>558,891</u>
		<u>592,737</u>	<u>581,166</u>
<b>Minority Interests</b>		<u>15,263</u>	<u>16,700</u>
<b>Non-current Liability</b>			
Amount due to minority shareholder of a subsidiary		<u>9,823</u>	<u>10,557</u>
<b>Current Liabilities</b>			
Creditors and accrued charges	23	38,668	36,666
Bills payable		–	2,106
Taxation payable		2,195	2,649
Bank borrowings	24	137,316	145,454
Amounts due to subsidiaries		<u>–</u>	<u>–</u>
		<u>178,179</u>	<u>186,875</u>
<b>Total Equities and Liabilities</b>		<u>796,002</u>	<u>795,298</u>

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The financial statements on pages 20 to 50 were approved and authorised for issue by the Board of Directors on 28<sup>th</sup> March, 2002 and are signed on its behalf by:

**LEUNG SHU WING**  
DIRECTOR

**WONG CHOI YING**  
DIRECTOR