

COMPANY BALANCE SHEET

As at 31st December, 2001

		2001	2000
		<i>HK\$</i>	Restated
	<i>Note</i>	<i>Million</i>	<i>HK\$</i>
			<i>Million</i>
ASSETS			
Non-current assets			
Investments in subsidiaries	13	–	50.0
Interest in associates	14	865.0	1,134.6
		865.0	1,184.6
Current assets			
Amounts due from subsidiaries	13	899.5	474.6
Debtors	16	0.5	0.2
Cash and cash equivalents		0.1	0.1
		900.1	474.9
Current liabilities			
Amounts due to subsidiaries	13	739.6	637.1
Creditors	17	1.8	1.7
Unsecured short term bank loan		100.0	99.4
		841.4	738.2
Net current assets/(liabilities)		58.7	(263.3)
TOTAL ASSETS LESS			
CURRENT LIABILITIES		923.7	921.3
EQUITY AND NON-CURRENT LIABILITIES			
Capital and reserves			
Share capital	18	157.5	157.5
Reserves	19	630.3	628.1
		787.8	785.6
Non-current liabilities			
Deferred income	20	135.9	135.7
TOTAL EQUITY AND			
NON-CURRENT LIABILITIES		923.7	921.3

The notes on pages 26 to 57 form part of these accounts.

Gonzaga W. J. Li
Chairman

Paul Y. C. Tsui
Director