

## Balance Sheets

At 31 December 2001

	Note	Group		Company	
		2001 HK\$'000	2000 HK\$'000	2001 HK\$'000	2000 HK\$'000
<b>ASSETS AND LIABILITIES</b>					
<b>Non-current assets</b>					
Fixed assets	11	1,112,779	908,476	—	—
Intangible asset	12	148	163	—	—
Interests in subsidiaries	13	—	—	520,539	557,034
Interests in associates	14	(28)	(1,402)	—	—
Other investments	15	54,151	69,209	5,000	5,000
Other non-current assets	16	3,626	47,346	—	—
		<b>1,170,676</b>	1,023,792	<b>525,539</b>	562,034
<b>Current assets</b>					
Inventories	17	20,687	27,284	—	—
Short-term investments	18	29,394	85,258	1,735	—
Trade receivables	19	78,296	89,642	—	—
Prepayments, deposits and other receivables		81,820	74,105	289	297
Pledged deposits	26(b)	7,369	47,842	—	—
Bank balances and cash		207,626	83,438	708	443
		<b>425,192</b>	407,569	<b>2,732</b>	740
<b>Current liabilities</b>					
Trade payables	20	68,553	91,827	—	—
Accrued charges and other payables		84,301	81,910	517	665
Taxation		387	517	—	—
Bank loans, secured	21	65,785	47,067	—	—
Bank overdrafts, secured	21	47,519	30,922	7,474	4,544
		<b>266,545</b>	252,243	<b>7,991</b>	5,209
<b>Net current assets (liabilities)</b>		<b>158,647</b>	155,326	<b>(5,259)</b>	(4,469)
<b>Total assets less current liabilities</b>		<b>1,329,323</b>	1,179,118	<b>520,280</b>	557,565
<b>Non-current liabilities</b>					
Bank loans, secured	21	426,844	267,964	—	—
<b>Minority interests</b>		<b>392,969</b>	383,200	—	—
<b>Net assets</b>		<b>509,510</b>	527,954	<b>520,280</b>	557,565

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<b>CAPITAL AND RESERVES</b>					
Issued capital	22	<b>52,624</b>	52,624	<b>52,624</b>	52,624
Reserves	23	<b>456,886</b>	475,330	<b>467,656</b>	504,941
<b>Shareholders' funds</b>		<b>509,510</b>	527,954	<b>520,280</b>	557,565

Approved and authorized for issue by the Board of Directors on 8 April 2002

**Ng Siu Fai**  
*Director*

**Ng Kam Wah Thomas**  
*Director*