

Consolidated Balance Sheet

As at 31 December 2001

Annual Report 2001

	<i>Notes</i>	2001 HK\$'000	2000 HK\$'000
Assets and liabilities			
Non-current assets			
Investment properties	17	218,000	249,380
Property, plant and equipment	18	255,911	372,172
Intangible assets	19	3,000	98,570
Interests in associates	21	22,285	50,352
Investments in securities	22	48,245	108,097
Other long term assets	23	2,070	490
Loans and other loan receivable	24 & 25	20,344	2,200
		569,855	881,261
Current assets			
Loans receivable	25	349,995	201,814
Trade and other receivables	26	189,215	61,194
Investments in securities	22	56,458	147,097
Pledged bank deposits		15,254	15,072
Bank balances and cash		34,201	75,017
		645,123	500,194
Current liabilities			
Trade and other payables	27	47,303	77,050
Amounts due to minority shareholders of subsidiaries		7,754	11,888
Provision for taxation		800	5,272
Convertible note	28	—	53,000
Obligations under finance leases — due within one year	29	127	136
Bank and other borrowings — due within one year	30	356,795	270,013
		412,779	417,359
Net current assets		232,344	82,835
Total assets less current liabilities carried forward		802,199	964,096

The accompanying notes form an integral part of these financial statements.

Consolidated Balance Sheet

Annual Report 2001

As at 31 December 2001

	<i>Notes</i>	2001 HK\$'000	2000 HK\$'000
Total assets less current liabilities brought forward		802,199	964,096
Minority interests		36,164	96,378
Non-current liabilities			
Obligations under finance leases			
— due after one year	29	174	355
Bank and other borrowings — due after one year	30	273,667	323,733
Convertible notes	28	63,840	—
		337,681	324,088
Net assets		428,354	543,630
Capital and reserves			
Share capital	31	279,244	99,739
Reserves	32	149,110	443,891
Shareholders' funds		428,354	543,630

On behalf of the Board of Directors

Chuang Yueheng, Henry
Director

Chung, Wilson
Director

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