	Note	2001	As restated 2000
		HK$'000	HK$'000
Non-current assets			
Intangible assets	12	23,415	—
Fixed assets	13	10,955	30,608
Properties under development	14	340,286	329,837
Investments in Flourmill Businesses	16	8,675	8,675
Interests in associated companies	17	103,603	4,529
Investments in securities	18	220,089	118,771
Loans receivable from investee companies		221,995	202,216
Mortgage loans receivable - due after one year	19	18,461	4,261
Other non - current assets	20	2,242	9,213
		949,721	708,110
Current assets			
Properties for sale/properties under development for sale	21	72,518	127,620
Inventories	22	4,200	14,934
Tax recoverable		—	113
Trade and other receivables	23	44,936	170,469
Investments in securities	18	8,116	90,767
Mortgage loans receivable - current portion	19	104	62
Bank balances and cash	24	122,399	324,973
		252,273	728,938
Current liabilities			
Trade and other payables	25	53,227	227,560
Taxation payable		4,289	9,798
Current portion of long-term liabilities	28	74,575	137,919
Bank overdrafts, unsecured		456	123
		132,547	375,400
Net current assets		119,726	353,538
Total assets less current liabilities		1,069,447	1,061,648

E2-Capital (Holdings) Limited

CONSOLIDATED BALANCE SHEET

	Note	2001	As restated 2000
		HK$'000	HK$'000
Capital and reserves			
Share capital	26	893,509	894,289
Reserves	27	96,154	36,286
Proposed final dividend	27	2,864	22,930
Shareholders' funds		992,527	953,505
Minority interests		8,913	22,373
Non-current liabilities			
Long-term liabilities	28	47,941	65,704
Loan from a minority shareholder of a subsidiary	29	20,066	20,066
		68,007	85,770
		1,069,447	1,061,648

FUNG KA PUN
Director

WONG SIN JUST
Director