

# Balance Sheet

31 December 2001

	Notes	2001 HK\$'000	2000 HK\$'000 (Restated)
<b>NON-CURRENT ASSETS</b>			
Fixed assets	14	684	669
Interests in subsidiaries	17	7,387,354	5,432,483
Interests in associates	19	311	77,825
Long term investments	20	79,949	66,000
		<u>7,468,298</u>	<u>5,576,977</u>
<b>CURRENT ASSETS</b>			
Other receivables	23	15,835	13,952
Pledged time deposits	24	2,147	42,869
Cash and cash equivalents	25	565,577	215,936
Amount due from ultimate holding company	26	2,414	-
Amounts due from subsidiaries	17	4,711	646,143
Amounts due from fellow subsidiaries	26	-	3,781
		<u>590,684</u>	<u>922,681</u>
<b>CURRENT LIABILITIES</b>			
Tax payable		34,000	24,000
Other payables and accruals	28	6,279	7,396
Interest-bearing bank and other borrowings	29	300,000	586,880
Amount due to ultimate holding company	26	-	2,164
		<u>340,279</u>	<u>620,440</u>
<b>NET CURRENT ASSETS</b>		<u>250,405</u>	<u>302,241</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>7,718,703</u>	<u>5,879,218</u>
<b>NON-CURRENT LIABILITY</b>			
Interest-bearing bank and other borrowings	30	1,000,000	476,748
		<u>6,718,703</u>	<u>5,402,470</u>
<b>CAPITAL AND RESERVES</b>			
Share capital	33	422,023	325,112
Reserves	34	6,127,871	4,979,825
Proposed dividends	12	168,809	97,533
		<u>6,718,703</u>	<u>5,402,470</u>

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Director

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Director