

Consolidated Balance Sheet

As at 31 December 2001
(Expressed in Hong Kong dollars)

		2001		2000	
	Note	\$'000	\$'000	restated \$'000	restated \$'000
Non-current assets					
Fixed assets	14		106,927		109,610
Interest in associates	16		850,704		717,344
Interest in a jointly controlled entity	17		(10,519)		1,539
Investments	18		318,577		363,535
			<u>1,265,689</u>		<u>1,192,028</u>
Current assets					
Inventories		588		869	
Trade and other receivables	19	14,195		37,427	
Cash and cash equivalents	20	192,364		231,843	
		<u>207,147</u>		<u>270,139</u>	
Current liabilities					
Bank overdraft		—		1,174	
Trade and other payables	21	128,961		141,018	
Taxation	7(b)	7,362		2,710	
Interim dividends payable		9,748		9,653	
		<u>146,071</u>		<u>154,555</u>	
Net current assets			<u>61,076</u>		<u>115,584</u>
Total assets less current liabilities			<u>1,326,765</u>		<u>1,307,612</u>
Non-current liabilities					
Deferred taxation	8		(4,400)		(2,300)
Minority interests			<u>(29,904)</u>		<u>(32,006)</u>
NET ASSETS			<u>1,292,461</u>		<u>1,273,306</u>
CAPITAL AND RESERVES					
Share capital	22		193,572		191,638
Reserves	23		1,098,889		1,081,668
			<u>1,292,461</u>		<u>1,273,306</u>

Approved and authorised for issue by the Board of Directors on 12 April 2002

Yeung Hin Chung, John
Director

Yuen Wing Shing
Director

The notes on pages 32 to 68 form part of these financial statements.