

# Balance Sheet

As at 31st December, 2001

	Notes	2001 HK\$'000	2000 HK\$'000 (Restated)
<b>Non-current assets</b>			
Investment properties	18	17,000	19,500
Property, plant and equipment	19	12,180	13,217
Intangible asset	21	2,478	–
Interests in subsidiaries	22	102,940	94,110
Interests in associates	23	101	70
		<u>134,699</u>	<u>126,897</u>
<b>Current assets</b>			
Inventories	25	3,852	2,090
Trade and other receivables		28,267	18,962
Amounts due from subsidiaries	26	2,263,523	2,306,793
Amount due from an associate		97	31
Amount due from an investee	29	132	20
Taxation recoverable		–	879
Bank balances and cash		58,617	45,837
		<u>2,354,488</u>	<u>2,374,612</u>
<b>Current liabilities</b>			
Trade and other payables		27,765	43,841
Amounts due to subsidiaries		370,322	289,369
Amounts due to associates		101	101
Amount due to a related company	32	12,912	–
Bank and other borrowings	33	38,238	14,579
		<u>449,338</u>	<u>347,890</u>
<b>Net current assets</b>		<u>1,905,150</u>	<u>2,026,722</u>
<b>Net assets</b>		<u>2,039,849</u>	<u>2,153,619</u>
<b>Capital and reserves</b>			
Share capital	34	254,879	256,263
Share premium and reserves	35	1,784,970	1,897,356
		<u>2,039,849</u>	<u>2,153,619</u>

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Director

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Director