

At 31st December, 2001

	NOTES	THE GROUP		THE COMPANY	
		2001	2000	2001	2000
		HK\$'000	HK\$'000 (as restated)	HK\$'000	HK\$'000 (as restated)
Non-current assets					
Investment properties	16	5,643,156	6,805,933	—	—
Property, plant and equipment	17	282,665	399,116	—	—
Permanent quotas	18	—	—	—	—
Negative goodwill	19	(155,773)	(168,039)	—	—
Investments in subsidiaries	20	—	—	136,586	136,586
Interests in associates	21	16,405	34,779	—	—
Interests in jointly controlled entities	22	39,248	39,679	—	—
Other investments	23	108,226	148,495	—	—
Amounts due from jointly controlled entities	24	2,794	2,844	—	—
Other loans receivable	25	17,187	3,165	—	—
		5,953,908	7,265,972	136,586	136,586
Current assets					
Inventories	26	7,355	3,387	—	—
Properties for sale	27	493,594	304,036	—	—
Other investments	23	40,717	4,167	—	—
Mortgage loans receivable		—	746	—	—
Debtors, deposits and prepayments	28	199,874	119,408	75	10,621
Taxation recoverable		4,127	2,268	—	—
Advances to directors of an indirect subsidiary	29	1,074	1,306	—	—
Amounts due from subsidiaries	30	—	—	2,263,743	2,195,716
Amount due from an associate	31	796	1,000	—	—
Pledged bank deposits		1,038,946	823,871	40,072	40,000
Bank balances and deposits		355,971	522,799	202,209	2,330
		2,142,454	1,782,988	2,506,099	2,248,667
Current liabilities					
Creditors, deposits and accrued charges	32	217,688	294,993	652	849
Sales deposits on properties for sale under development received		72,464	—	—	—
Provisions	33	67,032	64,993	—	—
Taxation payable		22,280	23,752	—	—
Amounts due to subsidiaries	30	—	—	259,616	70,716
Amounts due to associates	31	10,601	18,570	—	—
Borrowings - due within one year	34	1,257,523	859,266	200,000	—
Other payables - due within one year	36	4,715	17,854	—	—
		1,652,303	1,279,428	460,268	71,565
Net current assets		490,151	503,560	2,045,831	2,177,102
		6,444,059	7,769,532	2,182,417	2,313,688

At 31st December, 2001

	NOTES	THE GROUP		THE COMPANY	
		2001	2000	2001	2000
		HK\$'000	HK\$'000 (as restated)	HK\$'000	HK\$'000 (as restated)
Capital and Reserves					
Share capital	37	51,125	50,729	51,125	50,729
Reserves	38	2,573,815	2,977,708	2,131,292	2,262,959
		2,624,940	3,028,437	2,182,417	2,313,688
Minority Interests					
		1,235,879	1,415,112	—	—
Non-current liabilities					
Borrowings — due after one year	34	2,564,381	3,304,873	—	—
Other payables — due after one year	36	18,859	18,843	—	—
Deferred taxation	39	—	2,267	—	—
		2,583,240	3,325,983	—	—
		6,444,059	7,769,532	2,182,417	2,313,688

The financial statements on pages 20 to 68 were approved and authorised for issue by the Board of Directors on 4th April, 2002 and are signed on its behalf by:

Lu Wing Chi
DIRECTOR

Lu Wing Lin
DIRECTOR