

CONSOLIDATED BALANCE SHEET

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

	Note	2001 \$'000	Restated 2000 \$'000 (Note 31)
ASSETS			
Non-current assets			
Fixed assets	12	8,916	3,101
Intangible assets	13	10,936	11,793
Negative goodwill	14	(2,137)	(2,938)
Investment property	15	63,000	70,000
Long-term deposits		888	210
		<u>81,603</u>	<u>82,166</u>
Current assets			
Inventories	17	13,694	17,042
Accounts receivable	18	1,171	28,544
Notes receivable		209	2,263
Receivable from a former subsidiary		—	30,600
Prepayments, deposits and others		12,737	4,501
Amounts due from related companies	3	1,173	27
Amount due from a minority shareholder	3	94	94
Other investments	19	83,194	114,983
Pledged deposits	29	4,683	3,513
Cash and cash equivalents		66,333	82,932
		<u>183,288</u>	<u>284,499</u>
Total assets		<u>264,891</u>	<u>366,665</u>
EQUITY AND LIABILITIES			
Capital and reserves			
Share capital	23	33,659	33,659
Reserves	24	93,966	172,017
		<u>127,625</u>	<u>205,676</u>
Minority interests		<u>30,152</u>	<u>1,766</u>
Non-current liability			
Long-term bank loan	22	754	—
Current liabilities			
Accounts payable and accruals	20	24,256	41,784
Bills payable		—	11,859
Short-term bank loans	21	72,270	102,169
Amounts due to related companies	3	8,693	2,378
Amounts due to minority shareholders	3	713	658
Tax payable		428	375
		<u>106,360</u>	<u>159,223</u>
Total equity and liabilities		<u>264,891</u>	<u>366,665</u>

Approved by the Board of Directors on 19th April, 2002 and signed on behalf of the Board by

Seto Yee Woon, John
Director

Yip Chi Hung
Director