

# Consolidated Balance Sheet

31 December 2001

	<i>Notes</i>	<b>2001</b> <b>HK\$'000</b>	2000 <i>HK\$'000</i> (Restated)
<b>NON-CURRENT ASSETS</b>			
Fixed assets	13	<b>10,439</b>	11,197
Investment properties	14	<b>408,200</b>	445,600
Properties under development	15	<b>60,588</b>	60,588
Interests in jointly-controlled entities	17	<b>321,362</b>	-
Trade receivables	19	<b>52,998</b>	35,501
Prepayments, deposits and other receivables	20	<b>116,033</b>	158,775
Pledged deposits	21	<b>4,071</b>	-
		<b>973,691</b>	711,661
<b>CURRENT ASSETS</b>			
Properties under development	15	<b>366,221</b>	258,965
Completed properties for sale	18	<b>103,940</b>	103,940
Trade receivables	19	<b>63,785</b>	134,769
Prepayments, deposits and other receivables	20	<b>156,543</b>	175,732
Cash and cash equivalents	22	<b>55,174</b>	8,491
		<b>745,663</b>	681,897
<b>CURRENT LIABILITIES</b>			
Trade payables	23	<b>(133,123)</b>	(104,884)
Tax payable		<b>(154,583)</b>	(136,175)
Other payables and accruals	24	<b>(93,463)</b>	(133,234)
Interest-bearing bank loans	25	<b>(147,410)</b>	(151,508)
		<b>(528,579)</b>	(525,801)
<b>NET CURRENT ASSETS</b>		<b>217,084</b>	156,096
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>1,190,775</b>	867,757
<b>NON-CURRENT LIABILITIES</b>			
Interest-bearing bank loans	25	<b>(46,041)</b>	(35,826)
<b>MINORITY INTERESTS</b>		<b>(305,891)</b>	-
		<b>838,843</b>	831,931
<b>CAPITAL AND RESERVES</b>			
Issued capital	26	<b>59,600</b>	59,600
Reserves	27	<b>779,243</b>	765,179
Proposed final dividend	11	<b>-</b>	7,152
		<b>838,843</b>	831,931

**Ho Tsam Hung**  
*Director*

**Ho Pak Hung**  
*Director*