

Consolidated Balance Sheet

As at 31st December 2001

	<i>Note</i>	2001 HK\$'000	2000 <i>HK\$'000</i>
NON-CURRENT ASSETS			
Fixed assets	<i>11</i>	1,447,953	1,439,030
CURRENT ASSETS			
Stocks	<i>13</i>	125,152	100,563
Trade debtors	<i>14</i>	19,155	35,474
Prepayments and deposits		16,425	25,500
Trading investments	<i>15</i>	860	1,195
Bank balances and cash	<i>16</i>	224,029	271,938
		385,621	434,670
CURRENT LIABILITIES			
Creditors and bills payables	<i>17</i>	16,226	26,072
Other payables and accruals		78,413	87,419
Amounts due to related companies	<i>18</i>	6,894	–
Taxation payable		941	1,267
Bank loans and overdrafts – unsecured	<i>19</i>	3,371	13,960
		105,845	128,718
NET CURRENT ASSETS		279,776	305,952
TOTAL ASSETS LESS CURRENT LIABILITIES		1,727,729	1,744,982
Financed by:			
SHARE CAPITAL	<i>20</i>	87,711	87,711
RESERVES	<i>21</i>	1,624,976	1,633,458
PROPOSED FINAL DIVIDEND	<i>21</i>	13,157	21,928
SHAREHOLDERS' FUNDS		1,725,844	1,743,097
MINORITY INTERESTS		1,885	1,885
		1,727,729	1,744,982

On behalf of the Board

Dr. Tsang Hin Chi
Chairman

Mdm. Wong Lei Kuan
Director