

Consolidated Balance Sheet

31 December 2001

	Notes	2001 HK\$'000	2000 HK\$'000 (Restated)
NON-CURRENT ASSETS			
Fixed assets	14	6,981,751	6,566,900
Intangible assets	15	1,271,756	1,325,395
Goodwill:	16		
Goodwill		126,488	—
Negative goodwill		(46,348)	—
Interests in jointly-controlled entities	18	595,452	296,578
Interests in associates	19	592,841	336,960
Properties under development	24	141,303	—
Long term trade receivables	26	—	10,257
Long term other receivables	27	6,998	13,998
Long term prepayments and deposits		9,290	23,195
Pledged bank balances and time deposits	20	10,852	8,905
Long term investments	21	304,486	295,975
		9,994,869	8,878,163
CURRENT ASSETS			
Short term investments	22	44,820	326,805
Properties held for sale	23	596,219	579,161
Properties under development	24	—	204,899
Inventories	25	942,968	695,363
Trade receivables	26	492,980	360,464
Taxes recoverable		38,140	33,606
Other receivables	27	482,402	477,302
Pledged bank balances and time deposits	20	29,719	60,596
Cash and cash equivalents	29	4,031,709	3,686,477
		6,658,957	6,424,673
CURRENT LIABILITIES			
Trade payables	30	405,360	319,376
Taxes payable	31	194,615	172,231
Other payables and accruals	32	1,034,416	1,025,367
Bank and other loans	33	2,856,435	2,457,205
		4,490,826	3,974,179
NET CURRENT ASSETS		2,168,131	2,450,494
TOTAL ASSETS LESS CURRENT LIABILITIES		12,163,000	11,328,657

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NON-CURRENT LIABILITIES			
Bank and other loans	33	1,837,413	1,910,306
Other long term liabilities	34	28,004	27,652
Deferred tax	35	18,558	6,461
		1,883,975	1,944,419
MINORITY INTERESTS			
		3,174,397	2,783,250
		7,104,628	6,600,988
CAPITAL AND RESERVES			
Issued capital	36	62,250	62,250
Reserves	37	6,930,328	6,445,363
Proposed final dividend	12	112,050	93,375
		7,104,628	6,600,988

Hu Zhao Guang
Director

Xiong Da Xin
Director