

BALANCE SHEETS

AS AT 31ST DECEMBER 2001



	Note	Group		Company	
		2001 HK\$	Restated 2000 HK\$	2001 HK\$	Restated 2000 HK\$
Intangible asset	11	1,555,718	—	—	—
Fixed assets	12	154,993,006	160,202,745	—	—
Investments in subsidiaries	13	—	—	597,910,396	837,195,425
Investments in associated companies	14	291,070,002	273,199,370	—	—
Investments in jointly controlled entities	15	237,341,309	276,556,185	112,378,159	131,750
Investment securities	16	81,414,103	79,923,072	59,380,773	51,610,457
Current assets					
Inventories	17	1,103,617	1,157,929	—	—
Other investments	18	20,192,868	24,930,692	7,523,050	—
Loans and advances		10,885,978	16,452,511	—	—
Accounts receivable and prepayments	19	107,751,720	58,309,985	2,184,035	2,439,051
Tax recoverable	5(b)	51,439	37,939	—	—
Deposits with a banking subsidiary		—	—	9,809,073	9,647,459
Pledged bank deposits	25(a)	15,000,000	13,000,000	—	—
Bank balances and cash	25(b)	306,913,916	204,951,541	211,798,268	90,160,946
		461,899,538	318,840,597	231,314,426	102,247,456
Current liabilities					
Due to subsidiaries		—	—	80,975,789	55,156,965
Accounts payable and accruals	20	76,676,037	61,972,640	18,948,657	10,099,406
Taxation payable	5(b)	771,789	3,015,457	—	—
Bank loans and overdrafts, secured	25(a)	3,343,832	2,795,444	—	—
		80,791,658	67,783,541	99,924,446	65,256,371
Net current assets		381,107,880	251,057,056	131,389,980	36,991,085
Total assets less current liabilities		1,147,482,018	1,040,938,428	901,059,308	925,928,717
Financed by:					
Share capital	21	226,264,741	222,755,941	226,264,741	222,755,941
Reserves	22	706,199,456	668,666,473	598,345,456	609,247,074
Retained profits					
Proposed final dividend	23	16,969,856	16,708,495	16,969,856	16,708,495
Other	23	154,446,203	87,039,100	59,479,255	77,217,207
Shareholders' funds		1,103,880,256	995,170,009	901,059,308	925,928,717
Minority interests		43,601,762	45,768,419	—	—
		1,147,482,018	1,040,938,428	901,059,308	925,928,717

On behalf of the Board

Lao Yuan Yi
Director

Yeung Wai Kin
Director