## **BALANCE SHEETS**

AS AT 31ST DECEMBER 2001

Note			Group		Company	
Note						Restated
Fixed assets 12 154,993,006 160,202,745 — — — — — — — — — — — — — — — — — — —		Note				2000 <i>HK</i> \$
Investments in associated companies   14   291,070,002   273,199,370   — — — — — — — — — — — — — — — — — —	3			— 160,202,745	_	_
Associated companies   14   291,070,002   273,199,370		13	_	_	597,910,396	837,195,425
controlled entities         15 lnvestment securities         237,341,309 miles         276,556,185 miles         112,378,159 miles         131,750 mi	associated companies	14	291,070,002	273,199,370	_	_
Current assets Inventories 17 1,103,617 1,157,929 — — — — — — — — — — — — — — — — — —	controlled entities		237,341,309			131,750
Inventories	Investment securities	16	81,414,103	79,923,072	59,380,773	51,610,457
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         2,439,05           Tax recoverable Deposits with a banking subsidiary Pledged bank deposits         —         —         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         90,160,944           Current liabilities         —         —         —         80,975,789         55,156,969           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         65,256,37           Net current assets         381,107,880		47	4 400 647	4 457 020		
Loans and advances Accounts receivable and prepayments 19 107,751,720 58,309,985 2,184,035 2,439,05 Tax recoverable 5(b) 51,439 37,939					7 523 050	_
Tax recoverable 5(b) 51,439 37,939 — — — — — — — — — — — — — — — — — —	Loans and advances	70			7,323,030 —	_
Deposits with a banking subsidiary — — — — — — — — — — — — — — — — — — —					2,184,035	2,439,051
banking subsidiary Pledged bank deposits Bank balances and cash  25(a) 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 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   80,975,789  55,156,969  461,972,640  18,948,657  10,099,406  771,789  3,015,457   80,975,789  55,156,969  461,972,640  18,948,657  10,099,406  10,099		5(b)	51,439	37,939	_	_
Pledged bank deposits         25(a)         15,000,000         13,000,000         — <td>•</td> <td></td> <td>_</td> <td>_</td> <td>9.809.073</td> <td>9 647 459</td>	•		_	_	9.809.073	9 647 459
461,899,538       318,840,597       231,314,426       102,247,456         Current liabilities       Due to subsidiaries       —       80,975,789       55,156,969         Accounts payable and accruals       20       76,676,037       61,972,640       18,948,657       10,099,406         Taxation payable Bank loans and overdrafts, secured       5(b)       771,789       3,015,457       —       —         80,791,658       67,783,541       99,924,446       65,256,37         Net current assets       381,107,880       251,057,056       131,389,980       36,991,089         Total assets less current liabilities       1,147,482,018       1,040,938,428       901,059,308       925,928,713         Financed by:       Share capital       21       226,264,741       222,755,941       226,264,741       222,755,941		25(a)	15,000,000	13,000,000	_	
Current liabilities       —       —       80,975,789       55,156,965         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 and accruals       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       65,256,37         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       925,928,715         Financed by:       Share capital       21       226,264,741       222,755,941       226,264,741       222,755,945	Bank balances and cash	25(b)	306,913,916	204,951,541	211,798,268	90,160,946
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       65,256,37         Net current assets       381,107,880       251,057,056       131,389,980       36,991,08         Total assets less current liabilities       1,147,482,018       1,040,938,428       901,059,308       925,928,713         Financed by: Share capital       21       226,264,741       222,755,941       226,264,741       222,755,945			461,899,538	318,840,597	231,314,426	102,247,456
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         65,256,37           Net current assets         381,107,880         251,057,056         131,389,980         36,991,089           Total assets less current liabilities         1,147,482,018         1,040,938,428         901,059,308         925,928,713           Financed by:         Share capital         21         226,264,741         222,755,941         226,264,741         222,755,947	Due to subsidiaries		_	_	80,975,789	55,156,965
Taxation payable Bank loans and overdrafts, secured         5(b)         771,789         3,015,457         — <th< td=""><td>. ,</td><td>20</td><td>76,676,037</td><td>61,972,640</td><td>18,948,657</td><td>10,099,406</td></th<>	. ,	20	76,676,037	61,972,640	18,948,657	10,099,406
secured         25(a)         3,343,832         2,795,444         —         —           80,791,658         67,783,541         99,924,446         65,256,37           Net current assets         381,107,880         251,057,056         131,389,980         36,991,089           Total assets less current liabilities         1,147,482,018         1,040,938,428         901,059,308         925,928,713           Financed by: Share capital         21         226,264,741         222,755,941         226,264,741         222,755,947		5(b)			_	_
80,791,658         67,783,541         99,924,446         65,256,37           Net current assets         381,107,880         251,057,056         131,389,980         36,991,089           Total assets less current liabilities         1,147,482,018         1,040,938,428         901,059,308         925,928,713           Financed by: Share capital         21         226,264,741         222,755,941         226,264,741         222,755,947	•		2 242 022	2 705 444		
Net current assets         381,107,880         251,057,056         131,389,980         36,991,089           Total assets less current liabilities         1,147,482,018         1,040,938,428         901,059,308         925,928,713           Financed by: Share capital         21         226,264,741         222,755,941         226,264,741         222,755,947	securea	25(a)	3,343,832	2,/95,444		
Total assets less current liabilities 1,147,482,018 1,040,938,428 901,059,308 925,928,713  Financed by: Share capital 21 226,264,741 222,755,941 226,264,741 222,755,947			80,791,658 	67,783,541 — — — — —	99,924,446	65,256,371 — — — — —
Financed by: Share capital 21 226,264,741 222,755,941 226,264,741 222,755,94	Net current assets	<u></u>	381,107,880	251,057,056	131,389,980	36,991,085
Share capital 21 <b>226,264,741</b> 222,755,941 <b>226,264,741</b> 222,755,94	Total assets less current liabilities		1,147,482,018	1,040,938,428	901,059,308	925,928,717
	Financed by:					
Reserves 22 <b>706 199 456</b> 668 666 473 <b>598 3/15 /156</b> 609 2/17 07/	Share capital					222,755,941
	Reserves	22	706,199,456	668,666,473	598,345,456	609,247,074
Retained profits  Proposed final dividend 23 <b>16,969,856</b> 16,708,495 <b>16,969,856</b> 16,708,495	·	23	16 969 856	16 708 495	16 969 856	16,708,495
	•					77,217,207
Shareholders' funds <b>1,103,880,256</b> 995,170,009 <b>901,059,308</b> 925,928,713	Shareholders' funds		1,103,880,256	995,170,009	901,059,308	925,928,717
Minority interests <b>43,601,762</b> 45,768,419 — —	Minority interests		43,601,762	45,768,419	_	_
<b>1,147,482,018</b> 1,040,938,428 <b>901,059,308</b> 925,928,713			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*