

Consolidated Balance Sheet 綜合資產負債表

At 31 December 2001 (Expressed in Hong Kong dollars)
於二零零一年十二月三十一日 (以港幣計算)

			2001 二零零一年		2000 二零零零年 (restated) (重報)	
	Note 附註	\$'000 千元	\$'000 千元	\$'000 千元	\$'000 千元	
Non-current assets						
Fixed assets						
– Investment properties			236,870		245,699	
– Other property, plant and equipment			346,882		385,504	
Interest in associates	13		583,752		631,203	
Interest in jointly controlled entity	15		868,556		959,114	
Other financial assets	16		524,602		334,272	
	17		92,702		44,960	
			2,069,612		1,969,549	
Current assets						
Listed securities in Hong Kong			1,214		1,562	
Inventories	18		55,432		68,545	
Debtors, other receivables, deposits and prepayments						
Amounts due from fellow subsidiaries	19		84,712		123,670	
Cash and cash equivalents	20		71,825		57,286	
			120,604		262,518	
			333,787		513,581	
Current liabilities						
Bank loans						
– secured			81,747		313,962	
– unsecured			329,039		354,290	
	21		410,786		668,252	
Loans from ultimate holding company	22		97,241		47,241	
Other loan	23		–		47,143	
Amount due to ultimate holding company			56,822		56,571	
Creditors and accrued expenses	24		65,994		73,989	
Taxation			61		89	
			630,904		893,285	
Net current liabilities			(297,117)		(379,704)	

Consolidated Balance Sheet 綜合資產負債表

At 31 December 2001 (Expressed in Hong Kong dollars)
於二零零一年十二月三十一日 (以港幣計算)

			2001 二零零一年	2000 二零零零年 (restated) (重報)
	Note 附註	\$'000 千元	\$'000 千元	\$'000 千元
Total assets less current liabilities			1,772,495	1,589,845
Non-current liabilities				
Bank loan	21	32,000		-
Loans from ultimate holding company	22	627,862		627,862
Other loans	23	123,469		-
			783,331	627,862
Minority interests			6,893	11,714
NET ASSETS			<u>982,271</u>	<u>950,269</u>
CAPITAL AND RESERVES				
Share capital				
Share capital	25		254,831	254,831
Reserves				
Reserves	26		727,440	695,438
			<u>982,271</u>	<u>950,269</u>

Approved and authorised for issue by the board of directors on 24 April 2002.

董事會於二零零二年四月二十四日核准及許可發行。

Chen Xiaoping

Director

陳小平

董事

Fan Yan Hok, Philip

Director

范仁鶴

董事

The notes on pages 39 to 104 form part of these financial statements.

載於第39頁至第104頁之附註為此等財務報表之一部分。