

Consolidated Balance Sheet

At December 31, 2001

		1.1.2001 to 12.31.2001 HK\$'000	9.1.1999 to 12.31.2000 HK\$'000
	NOTES		
Non-current assets			
Investment properties	17	28,190	62,600
Property, plant and equipment	18	837	18,701
Goodwill	20	–	3,202
Investment in an option	21	48,986	–
Interests in associates	22	119,142	168,102
Investments in securities	23	21,350	61,737
Deposits for investment projects	24	–	97,286
Other deposit	25	–	15,600
		218,505	427,228
Current assets			
Debtors, deposits and prepayments	26	2,341	15,762
Loan to an associate	27	5,237	–
Amount due from an associate	28	5,265	–
Amount due from a minority shareholder of a former subsidiary	28	–	2,770
Dividend receivable		3,475	–
Pledged bank deposits	40	7,840	–
Bank balances and cash		158,896	114,626
		183,054	133,158
Current liabilities			
Creditors and accrued charges	26	16,224	3,967
Amount due to a shareholder	28	–	4,892
Amount due to an associate	28	764	–
Loan from a minority shareholder of a subsidiary	28	753	753
Secured bank borrowings – due within one year	29	1,426	1,103
Obligations under a hire purchase contract – due within one year	30	–	10
		19,167	10,725
Net current assets		163,887	122,433
		382,392	549,661

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At December 31, 2001

		1.1.2001 to 12.31.2001 HK\$'000	9.1.1999 to 12.31.2000 HK\$'000
	NOTES		
Capital and reserves			
Share capital	31	363,225	363,430
Reserves	33	2,553	135,722
		365,778	499,152
Minority interests		–	19,237
Non-current liabilities			
Secured bank borrowings – due after one year	29	16,614	31,272
		382,392	549,661

The financial statements on pages 18 to 70 were approved and authorised for issue by the Board of Directors on April 24, 2002 and are signed on its behalf by:

Sun Qiang Chang
DIRECTOR

Koo Fook Sun, Louis
DIRECTOR