

BALANCE SHEETS

資產負債表

At 31st December, 2001
(Expressed in Hong Kong dollars)

截至二零零一年十二月三十一日止年度
(以港幣列示)

	Note 附註	The group 本集團		The company 本公司	
		2001	2000	2001	2000
		二零零一年 \$ Million 百萬元	二零零零年 \$ Million 百萬元	二零零一年 \$ Million 百萬元	二零零零年 \$ Million 百萬元
ASSETS					
			資產		
Non-current assets			非流動資產		
Fixed assets			固定資產		
– Investment properties		454.3	552.6	12.8	14.3
– Other property, plant and equipment		41.2	46.1	30.1	31.9
	12	495.5	598.7	42.9	46.2
Properties held for development	13	397.0	397.0	–	–
Investments in subsidiaries	15	–	–	691.1	1,039.7
Interest in associates	16	2,069.7	2,880.1	1,525.3	2,077.0
Interest in jointly controlled entities	17	149.5	267.8	128.7	185.9
Non-current receivables		61.7	113.3	53.1	100.4
Other non-current financial assets	18	22.1	25.9	13.4	14.2
Pledged deposits	24(a)	18.9	17.2	6.1	6.1
		3,214.4	4,300.0	2,460.6	3,469.5
Current assets			流動資產		
Properties held for sale	19	123.0	198.6	–	–
Trading securities	20	0.3	0.3	–	–
Trade and other receivables			應收賬款及		
	21	985.9	1,766.8	695.3	1,476.8
Pledged deposits	24(b)	197.2	228.9	147.2	63.9
Cash and cash equivalents	23	433.2	69.8	290.9	17.7
		1,739.6	2,264.4	1,133.4	1,558.4
TOTAL ASSETS		4,954.0	6,564.4	3,594.0	5,027.9



BALANCE SHEETS (continued)
資產負債表 (續)

At 31st December, 2001
(Expressed in Hong Kong dollars)

截至二零零一年十二月三十一日止年度
(以港幣列示)

		Note 附註	The group 本集團		The company 本公司	
			2001 二零零一年 \$ Million 百萬元	2000 二零零零年 \$ Million 百萬元	2001 二零零一年 \$ Million 百萬元	2000 二零零零年 \$ Million 百萬元
EQUITY AND LIABILITIES	股東權益及負債					
Capital and reserves	資本及儲備					
Share capital	股本	26	607.9	507.9	607.9	507.9
Reserves	儲備	27	467.4	1,587.0	(232.1)	606.0
			<u>1,075.3</u>	<u>2,094.9</u>	<u>375.8</u>	<u>1,113.9</u>
Minority interests	少數股東權益	28	79.1	66.9	-	-
Non-current liabilities	非流動負債					
Amounts due to subsidiaries	應付附屬公司款項	15	-	-	322.5	547.6
Amounts due to associates	應付聯營公司款項	16	37.7	37.9	37.7	34.5
Amounts due to jointly controlled entities	應付合營公司款項	17	11.9	92.9	-	82.1
Creditors and accrued expenses	應付賬款及應計費用		193.1	195.8	60.9	50.0
			<u>242.7</u>	<u>326.6</u>	<u>421.1</u>	<u>714.2</u>
Current liabilities	流動負債					
Trade and other payables	應付賬款及其他應付款	25	1,447.4	1,486.2	1,116.9	1,184.4
Bank loans and overdraft	銀行貸款及透支	29	1,837.0	2,252.6	1,629.9	1,979.2
Floating rate notes	浮息票據	30	206.2	288.6	-	-
Taxation	稅項	8(b)	66.3	48.6	50.3	36.2
			<u>3,556.9</u>	<u>4,076.0</u>	<u>2,797.1</u>	<u>3,199.8</u>
TOTAL EQUITY AND LIABILITIES	股東權益及負債總額		<u>4,954.0</u>	<u>6,564.4</u>	<u>3,594.0</u>	<u>5,027.9</u>

Approved and authorised for issue by the board of directors on 22nd April, 2002.

董事會於二零零二年四月二十二日核准並許可發出。

SHI LIWEN
YAO JIANPING
Directors

石禮文
姚建平
董事

The notes on pages 73 to 164 form part of these financial statements.

第73頁至第164頁的附註屬本財務報表一部分。