

Consolidated Balance Sheet

31 December 2001

	Notes	2001 HK\$'000	2000 HK\$'000 (Restated)
NON-CURRENT ASSETS			
Fixed assets	13	47,092	49,479
Investment properties	14	200,010	172,111
Properties under development	15	211,513	–
Goodwill:	16		
Goodwill		17,768	5,890
Negative goodwill		(3,302)	–
Interests in associates	18	104,946	–
Intangible assets	19	2,797	4,604
Long term investment	20	21,982	21,982
Deposits and advances	21	56,351	25,271
		<u>659,157</u>	<u>279,337</u>
CURRENT ASSETS			
Short term investments	22	149	172
Inventories	23	2,186	–
Properties held for sale		28,964	–
Trade receivables	24	25,594	701
Trade receivables in respect of securities transactions	25	3,055	5,907
Loans receivable		37,330	5,299
Other receivables	26	45,904	2,789
Pledged time deposits	27	24,011	3,869
Cash held on behalf of securities clients		110	45
Cash and cash equivalents	27	15,076	12,864
		<u>182,379</u>	<u>31,646</u>
CURRENT LIABILITIES			
Trade and bills payables	28	29,787	–
Trade payables in respect of securities transactions	29	2,559	3,690
Other payables and accruals	30	26,702	13,617
Tax payable		866	224
Interest-bearing bank and other borrowings	32	28,518	3,993
		<u>88,432</u>	<u>21,524</u>
NET CURRENT ASSETS		<u>93,947</u>	<u>10,122</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		753,104	289,459

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TOTAL ASSETS LESS CURRENT LIABILITIES		753,104	289,459
NON-CURRENT LIABILITIES			
Finance lease payables	33	–	113
Interest-bearing bank loans and other borrowings	34	124,662	42,129
Deferred tax	35	501	706
		<u>125,163</u>	<u>42,948</u>
MINORITY INTERESTS		<u>89,440</u>	<u>57,261</u>
		<u>538,501</u>	<u>189,250</u>
CAPITAL AND RESERVES			
Issued capital	36	205,518	58,800
Reserves	37	332,983	130,450
		<u>538,501</u>	<u>189,250</u>

Kong Look Sen
Director

Kong Li Szu
Director