

Consolidated Balance Sheet

at 31 December 2001
(Expressed in Hong Kong dollars)

	Note	2001		2000	
		\$'000	\$'000	\$'000	\$'000
Non-current assets					
Fixed assets	11(a)		148,709		183,328
Interest in joint venture	12		46,768		–
Interest in associates	14		30,412		–
			225,889		183,328
Current assets					
Investments	15	–		13,209	
Properties held for resale	16	–		24,000	
Accounts receivable	17	674		1,128	
Loans receivable	18	31,994		53,000	
Investment deposits	19	232,778		21,840	
Other receivables and prepayments	20	52,026		59,598	
Amount due from fellow subsidiary	21	11,652		4,844	
Cash and cash equivalents	22	46,231		25,896	
			375,355	203,515	
Current liabilities					
Current portion of bank loans and overdrafts (secured)	23	18,205		22,813	
Obligations under finance lease	24	638		665	
Accounts payable	25	101		350	
Other payables and accruals	26	21,240		4,433	
Amount due to related party		–		1,800	
Amount due to minority shareholder	27	1,325		–	
Taxation	5(b)	5,856		4,072	
			47,365	34,133	
Net current assets			327,990		169,382
Total assets less current liabilities			553,879		352,710

Consolidated Balance Sheet (cont'd)

at 31 December 2001
(Expressed in Hong Kong dollars)

	Note	2001 \$'000	2000 \$'000
Non-current liabilities			
Bank loans (secured)	23	44,149	45,805
Obligations under finance lease	24	–	443
		44,149	46,248
Minority interests		15,372	8,318
NET ASSETS		494,358	298,144
CAPITAL AND RESERVES			
Share capital	28	23,033	19,694
Reserves	29(a)	471,325	278,450
		494,358	298,144

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

Qian Yong Wei
Director

Chiu Yeung
Director

The notes on pages 24 to 54 form part of these financial statements.