

Consolidated Balance Sheet as at 31 December 2001

| | Note | 2001 HK\$'000 | 2000 HK\$'000 (Restated) |
|--|------|------------------|--------------------------------|
| Non-current assets | | | |
| Fixed assets | 14 | 40,745 | 42,770 |
| Interests in associates | 17 | 312,733 | 312,656 |
| Long-term investments | 18 | 610,160 | 597,846 |
| | | <u>963,638</u> | <u>953,272</u> |
| Current assets | | | |
| Inventories | 20 | 766 | 766 |
| Listed investments and other asset | 21 | 7,595 | 5,752 |
| Interests in unconsolidated subsidiaries | 22 | 778,281 | 797,150 |
| Debtors, deposits and prepayments | 23 | 14,086 | 85,518 |
| Cash and bank balances | | 83,686 | 50,482 |
| | | <u>884,414</u> | <u>939,668</u> |
| Current liabilities | | | |
| Secured bank loans | | 468,000 | 483,600 |
| Secured bank overdraft | | – | 383 |
| Creditors, deposits and accruals | 24 | 46,716 | 18,868 |
| Provision for taxation | | 636 | 25,526 |
| | | <u>515,352</u> | <u>528,377</u> |
| Net current assets | | <u>369,062</u> | <u>411,291</u> |
| Net assets | | <u>1,332,700</u> | <u>1,364,563</u> |
| Capital and reserves | | | |
| Share capital | 25 | 339,291 | 341,973 |
| Reserves | 26 | 990,021 | 1,019,172 |
| Proposed final dividend | | 3,388 | 3,418 |
| Shareholders' funds | | <u>1,332,700</u> | <u>1,364,563</u> |

Tan Boon Seng
Director

Yeung Chik Kin
Director