

Balance Sheet

At 31st December, 2001

	NOTES	2001 HK\$'000	2000 HK\$'000 (restated)
Non-current assets			
Investment properties	17	101,739	141,181
Property, plant and equipment	18	51,220	53,636
Deposits on acquisitions	21	—	82,555
Interests in subsidiaries	22	1,622,647	1,447,838
Interests in associates	23	376,443	189,244
Investments in securities	24	2,746	2,805
Other assets	25	—	3,193
Amount due from a shareholder of an associate			
- portion due after one year	26	162,500	—
		<u>2,317,295</u>	<u>1,920,452</u>
Current assets			
Investments in securities	24	812	—
Amount due from a shareholder of an associate			
- portion due within one year	26	81,250	—
Loans receivable	27	—	158,364
Deposits, prepayments and other receivable		39,489	13,865
Amounts due from associates	29	17,037	8,653
Bank balances and cash		141,816	261,188
		<u>280,404</u>	<u>442,070</u>
Current liabilities			
Accrued charges, rental deposits and other payables		15,168	5,057
Amounts due to associates	29	26,356	26,356
Other loan	32	100,000	—
Provision in respect of borrowings of associate			
- due within one year	33	44,550	—
Secured bank loans - due within one year	38	59,500	1,460
Secured bank overdrafts		30,434	52,219
		<u>276,008</u>	<u>85,092</u>
Net current assets		<u>4,396</u>	<u>356,978</u>
		<u><u>2,321,691</u></u>	<u><u>2,277,430</u></u>

Balance Sheet

At 31st December, 2001

	<i>NOTES</i>	2001	2000
		HK\$'000	HK\$'000
			(restated)
Capital and reserves			
Share capital	34	262,444	256,937
Reserves	37	1,466,629	1,442,658
		<u>1,729,073</u>	<u>1,699,595</u>
Non-current liabilities			
Provision in respect of borrowings of associate			
- due after one year	33	222,750	—
Secured bank loans - due after one year	38	—	22,465
Amounts due to subsidiaries		369,868	555,370
		<u>592,618</u>	<u>577,835</u>
		<u>2,321,691</u>	<u>2,277,430</u>

Gao Jian Min
DIRECTOR

Zhu Dengshan
DIRECTOR