

## CONSOLIDATED BALANCE SHEET

AT 31ST DECEMBER 2001

	Note	2001 HK\$'000	2000 HK\$'000
<b>Non-current assets</b>			
Fixed assets	11	2,972,911	2,856,238
Associated companies	13	286,305	249,957
Jointly controlled entities	14	36,661	15,434
Long term investments	15	171,000	174,790
		<u>3,466,877</u>	<u>3,296,419</u>
<b>Current assets</b>			
Properties under development for sale	16	168,797	70,518
Stocks	17	216,818	208,559
Amounts due from related companies	18	63,822	52,318
Amounts due from ultimate holding company	22	11,092	—
Trade receivables	19	247,466	386,664
Other receivables, deposits and prepayments		249,752	362,847
Taxation recoverable		5,318	—
Bank balances and cash	20	1,505,525	1,296,399
		<u>2,468,590</u>	<u>2,377,305</u>
<b>Current liabilities</b>			
Trade payables	21	72,295	80,667
Other payables and accruals		368,917	282,799
Amounts due to ultimate holding company	22	—	4,735
Amounts due to related companies	18	99,482	186,110
Current portion of long term liabilities	25	297,544	231
Short term loans and overdrafts			
— secured		51,857	197,508
— unsecured		116,273	213,752
Taxation payable		47,565	46,662
		<u>1,053,933</u>	<u>1,012,464</u>
<b>Net current assets</b>		<u>1,414,657</u>	<u>1,364,841</u>
		<u>4,881,534</u>	<u>4,661,260</u>
<b>Financed by:</b>			
Share capital	23	67,775	60,175
Reserves	24	3,279,160	2,996,032
Shareholders' funds		3,346,935	3,056,207
Minority interests		545,029	455,400
Long term liabilities	25	989,570	1,149,653
		<u>4,881,534</u>	<u>4,661,260</u>

Wang Guang Hao  
Director

Chen Cui Wan  
Director