

BALANCE SHEET

AT 31ST DECEMBER 2001

| | Note | 2001 HK\$'000 | 2000 HK\$'000 |
|---|------|-------------------------|------------------|
| Non-current assets | | | |
| Fixed assets | 11 | 84,430 | 86,898 |
| Subsidiaries | 12 | 3,808,067 | 3,376,045 |
| Jointly controlled entities | 14 | 41,813 | 35,159 |
| | | <u>3,934,310</u> | <u>3,498,102</u> |
| Current assets | | | |
| Other receivables, deposits and prepayments | | 21,317 | 220,177 |
| Amount due from ultimate holding company | 22 | 1,147 | — |
| Bank balances and cash | 20 | 175,440 | 132,450 |
| | | <u>197,904</u> | <u>352,627</u> |
| Current liabilities | | | |
| Other payables and accruals | | 6,204 | 7,427 |
| Amounts due to ultimate holding company | 22 | — | 10,023 |
| Current portion of long term liabilities | 25 | 37,145 | 231 |
| Short term bank loans, unsecured | | 11,700 | 54,600 |
| Taxation payable | | — | 3,000 |
| | | <u>55,049</u> | <u>75,281</u> |
| Net current assets | | <u>142,855</u> | <u>277,346</u> |
| | | <u>4,077,165</u> | <u>3,775,448</u> |
| Financed by: | | | |
| Share capital | 23 | 67,775 | 60,175 |
| Reserves | 24 | 3,698,340 | 3,421,653 |
| Shareholders' funds | | <u>3,766,115</u> | <u>3,481,828</u> |
| Long term liabilities | 25 | 311,050 | 293,620 |
| | | <u>4,077,165</u> | <u>3,775,448</u> |

Wang Guang Hao
Director

Chen Cui Wan
Director