

# CONSOLIDATED BALANCE SHEET

31 December 2001

	Notes	2001 HK\$	2000 HK\$
<b>NON-CURRENT ASSETS</b>			
Fixed assets	15	<b>19,768,388</b>	22,005,518
Stock and Futures Exchange trading rights	16	<b>6,738,930</b>	3,870,002
Other assets	17	<b>6,159,875</b>	6,059,875
Interests in jointly-controlled entities	19	<b>195,841,893</b>	213,815,133
Interest in an associate	20	<b>502,987</b>	—
Goodwill	21	<b>61,618,564</b>	62,958,220
Long term receivable	22	<b>285,943,299</b>	285,943,299
Long term investments	23	<b>12,732,505</b>	69,134,335
		<b>589,306,441</b>	663,786,382
<b>CURRENT ASSETS</b>			
Short term investments	23	<b>37,499,721</b>	32,961,999
Interest in an unconsolidated subsidiary	24	<b>30,499,674</b>	30,499,674
Accounts receivable	25	<b>150,283,593</b>	78,186,456
Loans and advances	26	<b>235,541,651</b>	448,729,841
Tax recoverable		—	246,529
Deposits, prepayments and other receivables		<b>6,373,815</b>	14,574,509
Bank balances held on behalf of customers		<b>354,252,486</b>	104,449,322
Cash and cash equivalents	27	<b>74,472,602</b>	81,201,489
		<b>888,923,542</b>	790,849,819
<b>CURRENT LIABILITIES</b>			
Accounts payable	28	<b>481,822,403</b>	178,562,508
Other payables and accruals		<b>17,492,687</b>	98,433,689
Tax payable		<b>438,847</b>	—
Interest-bearing bank and other borrowings	29	<b>189,367,677</b>	550,533,679
		<b>689,121,614</b>	827,529,876
NET CURRENT ASSETS/(LIABILITIES)		<b>199,801,928</b>	(36,680,057)
TOTAL ASSETS LESS CURRENT LIABILITIES — page 25		<b>789,108,369</b>	627,106,325

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	Notes	2001 HK\$	2000 HK\$
TOTAL ASSETS LESS CURRENT LIABILITIES — page 24		<b>789,108,369</b>	627,106,325
NON-CURRENT LIABILITIES			
Interest-bearing bank and other borrowings	29	<b><u>(145,741,661)</u></b>	<u>(2,023,333)</u>
		<b><u>643,366,708</u></b>	<u>625,082,992</u>
CAPITAL AND RESERVES			
Issued capital	31	<b>259,879,563</b>	259,679,563
Reserves	32	<b>378,289,554</b>	365,403,429
Proposed final dividend	13	<b>5,197,591</b>	—
		<b><u>643,366,708</u></b>	<u>625,082,992</u>

**Jiang Guofang**  
Director

**Lee Man Chun Tony**  
Director