

Consolidated Balance Sheet

At 31 December 2001

	Notes	2001 HK\$'000	2000 HK\$'000 (restated)
ASSETS AND LIABILITIES			
Non-current assets			
Investment properties	13	13,710	24,550
Other properties, plant and equipment	14	677,348	667,608
Goodwill	16	–	2,993
Interests in associates	17	52,656	35,595
		<u>743,714</u>	<u>730,746</u>
Current assets			
Inventories	18	127,642	264,672
Debtors, deposits and prepayments	19	279,733	328,535
Amounts due from associates		6,330	10,378
Investments in securities	20	11	12
Taxation recoverable		2,887	–
Pledged bank deposits		1,820	–
Cash and bank balances		89,407	148,024
		<u>507,830</u>	<u>751,621</u>
Current liabilities			
Creditors and accrued charges	21	148,126	199,475
Bills payable		31,612	73,446
Taxation payable		3,106	4,005
Short-term bank borrowings	22	315,444	326,283
		<u>498,288</u>	<u>603,209</u>
Net current assets		<u>9,542</u>	<u>148,412</u>
Total assets less current liabilities		<u>753,256</u>	<u>879,158</u>
Non-current liabilities			
Bank borrowings repayable beyond one year	22	–	156,000
Deferred taxation	24	10,096	9,901
		<u>10,096</u>	<u>165,901</u>
Minority interests		<u>64,931</u>	<u>76,609</u>
		<u>678,229</u>	<u>636,648</u>
CAPITAL AND RESERVES			
Share capital	25	40,274	30,238
Reserves	26	637,955	606,410
		<u>678,229</u>	<u>636,648</u>

The financial statements on pages 21 to 65 were approved and authorised for issue by the Board of Directors on 15 April 2002 and are signed on its behalf by:

Alain Raymond Baudant
DIRECTOR

Peter, Yang Sze Chen
DIRECTOR