

## Consolidated Balance Sheet

31 December 2001

HK\$'million	Notes	2001	2000
<b>NON-CURRENT ASSETS</b>			
Fixed assets	14	1,437	1,502
Intangible assets	15	35	37
Goodwill	16	385	–
Interests in jointly-controlled entities	18	119	53
Interests in associates	19	83	112
Other assets	20	14	24
Long term investments	21	368	388
		<b>2,441</b>	2,116
<b>CURRENT ASSETS</b>			
Short term investments	21	464	1,124
Inventories	22	121	306
Trade and bills receivables	23	394	459
Prepayments, deposits and other receivables	24	86	39
Pledged deposits		180	130
Cash and cash equivalents	25	957	367
		<b>2,202</b>	2,425
<b>CURRENT LIABILITIES</b>			
Trade and bills payables	26	535	567
Tax payable		15	13
Other payables and accruals	27	251	430
Interest-bearing bank loans and other borrowings	28	165	221
Convertible debt	31	120	150
		<b>1,086</b>	1,381
<b>NET CURRENT ASSETS</b>			
		<b>1,116</b>	1,044
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<b>3,557</b>	3,160
<b>NON-CURRENT LIABILITIES</b>			
Interest-bearing bank loans	29	202	121
Finance lease payables	30	5	4
Deferred tax	32	3	4
		<b>210</b>	129
<b>MINORITY INTERESTS</b>			
		<b>827</b>	95
		<b>2,520</b>	2,936
<b>CAPITAL AND RESERVES</b>			
Issued capital	33	2,110	783
Reserves	34	410	2,153
		<b>2,520</b>	2,936

Mak Shiu Tong Clement  
Chairman

Tam Ngai Hung  
Director