

# Consolidated Balance Sheet

At 31 December (HK\$'M)	Notes	2001	2000 (As restated)
<b>Non-Current Assets</b>			
Investment properties	14	599.2	600.6
Properties under development	15	266.1	180.7
Other properties, plant and equipment	16	194.2	218.0
Interests in associates	20	306.5	421.1
Investments in securities	21	481.3	494.8
Other non-current assets	22	2.8	6.7
		1,850.1	1,921.9
<b>Current Assets</b>			
Inventories	23	129.0	152.3
Trade and other receivables and prepayments	24	122.1	275.8
Bills receivable		85.0	68.0
Investments in securities	21	-	18.6
Amounts due from associates		20.7	33.2
Taxation recoverable		1.5	4.8
Bank balances and cash		71.1	72.0
		429.4	624.7
<b>Current Liabilities</b>			
Trade and other payables	25	264.5	292.8
Provisions	26	19.1	16.0
Bills payable		17.2	13.2
Amount due to an associate		0.2	0.2
Taxation payable		7.6	7.3
Short-term bank borrowings	27	9.8	211.1
Bank loans - amount due within one year	28	39.3	48.5
		357.7	589.1
<b>Net Current Assets</b>		71.7	35.6
		1,921.8	1,957.5

At 31 December (HK\$'M)	Notes	2001	2000 (As restated)
<b>Capital and Reserves</b>			
Share capital	29	258.8	258.8
Reserves	30	1,002.1	944.7
<b>Shareholders' Funds</b>		1,260.9	1,203.5
<b>Minority Interests</b>		66.8	75.6
<b>Non-Current Liabilities</b>			
Bank loans - amount due after one year	28	550.6	637.0
Other long-term loans	31	42.9	40.8
Deferred taxation	32	0.6	0.6
		594.1	678.4
		1,921.8	1,957.5

The financial statements on pages 32 to 75 were approved and authorised for issue by the Board of Directors on 15 April 2002 and are signed on its behalf by:

**CHENG Wai Sun, Edward**  
DIRECTOR

**NG Tak Wai, Frederick**  
DIRECTOR