BALANCE SHEET

As at 31 December 2001

Note HK\$000 HK\$000 Non-current assets 13 490 985 Fixed assets 13 12,398,511 12,638,490 Interests in subsidiaries 16 153,174 153,174 Interests in associates 16 153,174 153,174 Current assets 12,552,175 12,792,658 Current assets 22 6,302 3,195 Anounts due from an intermediate holding company 23 18,105 11,397 Bank balances and cash 1,282,467 838,655 33,247 Current labilities 1,306,874 3,655 5,718 Bank borrowings – due within one year 25 155,950 134,830 Interest labilities 1,147,269 712,699 Total asets less current labilities 13,699,444 13,505,357 Non-current labilities 15 2,829,197 2,233,810 Amounts due to subsidiaries 15 2,829,197 2,233,810 Amounts due to subsidiaries 15 2,829,197 2,233,810 A				As restated	
Non-current assets 13 490 985 Fixed assets 13 490 985 Interests in subsidiaries 15 12,398,511 12,638,499 Interests in associates 16 153,174 153,174 Interests in associates 12,552,175 12,792,658 Current assets 22 6,302 3,195 Amounts due from an intermediate holding company and fellow subsidiaries 23 18,105 11,307 Bank balances and cash 1,282,467 838,655 12,306,874 853,247 Current liabilities 24 3,655 5,718 5,876 12,699,444 13,505,357 Non-current liabilities 11,147,269 712,699 140,548 140,548 140,548 Net current assets 1,147,269 12,699,444 13,505,357 13,699,444 13,505,357 Non-current liabilities 25 28,289,197 2,233,810 2,829,197 2,233,810 Non-current liabilities 15 2,829,197 2,233,810 2,369,197 2,233,810			2001	2000	
Fixed assets 13 490 985 Interests in subsidiaries 15 12,398,511 12,638,499 Interests in associates 16 153,174 153,174 Interests in associates 16 153,174 153,174 Current assets 12,552,175 12,792,658 Current assets 22 6,302 3,195 Anounts due from an intermediate holding company and fellow subsidiaries 23 18,105 11,397 Bank balances and cash 1,282,467 838,655 5,718 Creditors and accruals 24 3,655 5,718 Bank borrowings – due within one year 25 155,950 134,830 Met current liabilities 13,699,444 13,505,357 Non-current liabilities 13,699,444 13,505,357 Non-current liabilities 15 2,829,197 2,233,810 Manounts due to subsidiaries 15 2,829,197 2,233,810 Manounts due to subsidiaries 10,870,247 10,990,677 Capital and reserves 28 205,347 205,002	<u></u>	Note	HK\$'000	HK\$'000	
Interests in subsidiaries 15 12,398,511 12,638,499 Interests in associates 16 153,174 153,174 Interests in associates 12,552,175 12,792,658 Current assets 2 6,302 3,195 Amounts due from an intermediate holding company 23 18,105 11,397 Bank balances and cash 1,282,467 838,655 1306,874 853,247 Current labilities 1,306,874 853,247 13,968,874 853,247 Current labilities 1,306,874 853,247 140,548 Met current assets 1,147,269 7,12,699 140,548 Net current labilities 1,147,269 7,12,699 140,548 Non-current liabilities 1,147,269 7,12,699			100	0.05	
Interests in associates 16 153,174 153,174 Interests in associates 12,552,175 12,792,658 Current assets 22 6,302 3,195 Amounts due from an intermediate holding company and fellow subsidiaries 23 18,105 11,397 Bank balances and cash 1,282,467 838,655 13,806,874 838,655 Current liabilities 13,066,874 853,247 13,066,874 853,247 Current liabilities 24 3,655 5,718 5,718 Bank borrowings – due within one year 25 155,950 134,830 Net current asets 1,147,269 712,699 712,699 Total assets less current liabilities 13,609,444 13,505,357 Non-current liabilities Bank borrowings – due after one year 25 – 280,870 Amounts due to subsidiaries 15 2,829,197 2,233,810 Share capital 28 205,347 205,002					
12,552,175 12,792,658 Current assets 22 6,302 3,195 Amounts due from an intermediate holding company and fellow subsidiaries 23 18,105 11,397 Bank balances and cash 23 18,105 11,397 Current liabilities 1,306,874 853,247 Current liabilities 1,306,874 853,247 Current liabilities 1,306,874 853,247 Current liabilities 159,605 140,548 Met current assets 1,147,269 712,699 Total assets less current liabilities 13,699,444 13,505,357 Non-current liabilities 13,699,444 13,505,357 Non-current liabilities 13,699,444 13,505,357 Non-current liabilities 25 - 280,870 Amounts due to subsidiaries 15 2,829,197 2,233,810 2,829,197 2,233,810 2,829,197 2,233,810 2,829,197 2,233,810 2,829,197 2,233,810 2,829,197 2,233,810 2,829,197 2,233,810 <t< td=""><td></td><td></td><td></td><td></td></t<>					
Current assetsDebtors, deposits and prepayments22 $6,302$ $3,195$ Amounts due from an intermediate holding company and fellow subsidiaries23 $18,105$ $11,397$ Bank balances and cash $1,282,467$ $838,655$ Current liabilitiesCurrent liabilitiesCurrent liabilitiesCurrent liabilitiesCurrent liabilitiesCurrent liabilitiesCurrent liabilitiesCurrent liabilitiesCurrent liabilitiesIntervent colspan="2">Current liabilitiesNet current assetsIntervent current liabilitiesNon-current liabilitiesNon-current liabilitiesShare capital2528205,347205,347205,347205,347205,347205,34728205,347205,34728205,347205,347205,347205,347205,347205,347205,347205,347205,347205,347205,347205,347205,347 <td c<="" td=""><td>Interests in associates</td><td>16</td><td></td><td></td></td>	<td>Interests in associates</td> <td>16</td> <td></td> <td></td>	Interests in associates	16		
Debrors, deposits and prepayments 22 6,302 3,195 Amounts due from an intermediate holding company 23 18,105 11,397 Bank balances and cash 1,282,467 838,655 1,306,874 853,247 Current liabilities 24 3,655 5,718 Bank borrowings – due within one year 25 155,950 134,830 Met current assets 1,147,269 712,699 Total assets less current liabilities 13,699,444 13,505,357 Non-current liabilities 25 - 280,870 Met current liabilities 15 2,829,197 2,233,810 Non-current liabilities 15 2,829,197 2,514,660 Met assets 10,870,247 10,990,677 Capital and reserves 28 205,347 205,002			12,552,175	12,792,658	
Amounts due from an intermediate holding company and fellow subsidiaries 23 18,105 11,397 Bank balances and cash 1,282,467 838,655 Current liabilities 1,306,874 853,247 Current liabilities 24 3,655 5,718 Bank borrowings – due within one year 25 155,950 134,830 Image: Second Sec					
and fellow subsidiaries 23 18,105 11,397 Bank balances and cash 1,282,467 838,655 Gurrent liabilities 1,306,874 853,247 Current liabilities 24 3,655 5,718 Bank borrowings – due within one year 25 155,950 134,830 Net current assets 1,147,269 712,699 Total assets less current liabilities 13,699,444 13,505,357 Non-current liabilities 25 - 280,870 Amounts due to subsidiaries 25 - 280,870 Met assets 25 - 280,870 Amounts due to subsidiaries 25 - 280,870 Met assets 10,870,247 10,990,677 2,514,680 Net assets 10,870,247 10,990,677 10,990,677 Gapital and reserves Share capital 28 205,347 205,002	Debtors, deposits and prepayments	22	6,302	3,195	
Bank balances and cash 1,282,467 838,655 Gurrent liabilities 1,306,874 853,247 Current liabilities 24 3,655 5,718 Bank borrowings – due within one year 25 155,950 134,830 Met current assets 1,147,269 712,699 Total assets less current liabilities 13,699,444 13,505,357 Non-current liabilities 25 - 280,870 Amounts due to subsidiaries 15 2,829,197 2,233,810 Zests 10,870,247 10,990,677 70,900,677 Capital and reserves 28 205,347 205,002	Amounts due from an intermediate holding company				
1,306,874 853,247 Current liabilities 24 3,655 5,718 Bank borrowings – due within one year 25 155,950 134,830 159,605 140,548 Net current assets 1,147,269 712,699 Total assets less current liabilities 13,699,444 13,505,357 Non-current liabilities 25 - 280,870 Amounts due to subsidiaries 15 2,829,197 2,233,810	and fellow subsidiaries	23	18,105	11,397	
Current liabilities 24 3,655 5,718 Bank borrowings – due within one year 25 155,950 134,830 159,605 140,548 Net current assets 1,147,269 712,699 Total assets less current liabilities 13,699,444 13,505,357 Non-current liabilities 13,699,444 13,505,357 Non-current liabilities 25 – 280,870 Amounts due to subsidiaries 15 2,829,197 2,233,810 2. 25,9197 2,233,810 2,829,197 2,514,680 Net assets 10,870,247 10,990,677 Capital and reserves 5 28 205,347 205,002	Bank balances and cash		1,282,467	838,655	
Creditors and accruals 24 3,655 5,718 Bank borrowings – due within one year 25 155,950 134,830 159,605 140,548 Net current assets 1,147,269 712,699 Total assets less current liabilities 13,699,444 13,505,357 Non-current liabilities 13 25 - Bank borrowings – due after one year 25 - 280,870 Amounts due to subsidiaries 15 2,829,197 2,233,810 Net assets 10,870,247 10,990,677 Capital and reserves 5 - 205,347 Share capital 28 205,347 205,002		Carl State Control of the	1,306,874	853,247	
Bank borrowings – due within one year 25 155,950 134,830 159,605 140,548 Net current assets 1,147,269 712,699 Total assets less current liabilities 13,699,444 13,505,357 Non-current liabilities 25 – 280,870 Amounts due to subsidiaries 15 2,829,197 2,233,810 20 2,514,680 28 205,347 10,990,677 Capital and reserves 28 205,347 205,002	Current liabilities				
159,605 140,548 Net current assets 1,147,269 712,699 Total assets less current liabilities 13,699,444 13,505,357 Non-current liabilities 25 - 280,870 Amounts due to subsidiaries 15 2,829,197 2,233,810 2 2,829,197 2,514,680 Net assets 10,870,247 10,990,677 Capital and reserves 28 205,347 205,002	Creditors and accruals	24	3,655	5,718	
Net current assets 1,147,269 712,699 Total assets less current liabilities 13,699,444 13,505,357 Non-current liabilities 25 - 280,870 Amounts due to subsidiaries 15 2,829,197 2,233,810 2 2,829,197 2,514,680 Net assets 10,870,247 10,990,677 Capital and reserves 28 205,347 205,002	Bank borrowings – due within one year	25	155,950	134,830	
Total assets less current liabilities 13,699,444 13,505,357 Non-current liabilities 25 - 280,870 Amounts due to subsidiaries 15 2,829,197 2,233,810 2,829,197 2,233,810 2,829,197 2,233,810 2,829,197 2,514,680 Net assets Capital and reserves Share capital 28 205,347 205,002			159,605	140,548	
Non-current liabilities 25 - 280,870 Bank borrowings – due after one year 25 - 280,870 Amounts due to subsidiaries 15 2,829,197 2,233,810 - 2829,197 2,514,680 Net assets Net assets 10,870,247 10,990,677 Capital and reserves Share capital 28 205,347 205,002	Net current assets		1,147,269	712,699	
Bank borrowings – due after one year 25 – 280,870 Amounts due to subsidiaries 15 2,829,197 2,233,810	Total assets less current liabilities		13,699,444	13,505,357	
Amounts due to subsidiaries 15 2,829,197 2,233,810 2,829,197 2,514,680 Net assets Capital and reserves Share capital 28 205,347 205,002	Non-current liabilities				
2,829,197 2,514,680 Net assets 10,870,247 10,990,677 Capital and reserves 28 205,347 205,002	Bank borrowings – due after one year	25	_	280,870	
Net assets 10,870,247 10,990,677 Capital and reserves 28 205,347 205,002	Amounts due to subsidiaries	15	2,829,197	2,233,810	
Capital and reservesShare capital28205,347205,002			2,829,197	2,514,680	
Share capital 28 205,347 205,002	Net assets		10,870,247	10,990,677	
•	Capital and reserves			1000	
Reserves 29 10,480,087 10,621,673	Share capital	28	205,347	205,002	
	Reserves	29	10,480,087	10,621,673	
Proposed dividend 29 184,813 164,002	Proposed dividend	29	184,813	164,002	
Shareholders' funds 10,870,247 10,990,677	Shareholders' funds		10,870,247	10,990,677	

Dr. Fu Yuning Director Mr. Li Yi Director