

BALANCE SHEET

As at 31 December 2001

	Note	2001 HK\$'000	As restated 2000 HK\$'000
Non-current assets			
Fixed assets	13	490	985
Interests in subsidiaries	15	12,398,511	12,638,499
Interests in associates	16	153,174	153,174
		12,552,175	12,792,658
Current assets			
Debtors, deposits and prepayments	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
		1,306,874	853,247
Current liabilities			
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			
Bank borrowings – due after one year	25	–	280,870
Amounts due to subsidiaries	15	2,829,197	2,233,810
		2,829,197	2,514,680
Net assets		10,870,247	10,990,677
Capital and reserves			
Share capital	28	205,347	205,002
Reserves	29	10,480,087	10,621,673
Proposed dividend	29	184,813	164,002
Shareholders' funds		10,870,247	10,990,677

Dr. Fu Yuning
Director

Mr. Li Yi
Director