

Consolidated Balance Sheet

At 31 December 2001

	NOTES	2001 HK\$'000	2000 HK\$'000
ASSETS			
Non-current assets			
Goodwill	16	1,807	4,097
Negative goodwill	16	(27,889)	(48,806)
Toll highway operation right	17	70,472	75,708
Property, plant and equipment	18	57,252	68,648
Interests in joint ventures	20	3,955,225	4,463,123
Investments in securities	22	52,387	52,387
Debtors - due after one year	23	143,984	182,811
Charged deposits	24	43,132	61,652
		4,296,370	4,859,620
Current assets			
Inventories and ginseng crops	25	146,803	169,639
Debtors, deposits and prepayments	26	257,187	308,591
Charged deposits	24	88,717	176,287
Bank balances and cash		836,656	214,232
		1,329,363	868,749
Total assets		5,625,733	5,728,369
EQUITY AND LIABILITIES			
Capital and reserves			
Share capital	27	50,482	50,667
Reserves	29	4,237,027	4,117,522
		4,287,509	4,168,189
Minority interests		80,785	84,776
Non-current liabilities			
Secured loans – due after one year	30	1,099,646	1,239,125
Obligations under finance leases – due after one year	31	–	464
		1,099,646	1,239,589
Current liabilities			
Creditors and accrued charges	32	51,067	79,094
Secured loans – due within one year	30	99,094	148,521
Obligations under finance leases – due within one year	31	457	525
Deferred taxation	33	7,175	7,675
		157,793	235,815
Total equity and liabilities		5,625,733	5,728,369

The financial statements on pages 48 to 91 were approved and authorised for issue by the Board of Directors on 20 March 2002 and are signed on its behalf by:

Zen Wei Pao, William
DIRECTOR

Ko Yuk Bing
DIRECTOR