

CONSOLIDATED BALANCE SHEET

31 December 2001

	<i>Notes</i>	2001 <i>HK\$'000</i>	2000 <i>HK\$'000</i> (Restated)
NON-CURRENT ASSETS			
Fixed assets	14	247,009	263,785
Goodwill	15	6,076	8,227
Rental deposits	16	1,948	2,127
Interests in associates	18	783,604	683,412
Investment securities	19	128,950	65,369
		1,167,587	1,022,920
CURRENT ASSETS			
Inventories	21	18,840	20,423
Prepayments, deposits and other receivables		10,850	19,229
Trade receivables	20	37,767	87,125
Short term investments	19	70,118	44,708
Time deposits		32,711	49,833
Cash and bank balances		31,391	33,194
		201,677	254,512
CURRENT LIABILITIES			
Short term portion of bank loans	22	136,098	133,893
Trade payables	23	45,010	33,286
Other payables and accrued liabilities		30,723	28,350
Unclaimed dividends		710	1,242
Tax payable		10,343	11,685
		222,884	208,456
NET CURRENT ASSETS/(LIABILITIES)		(21,207)	46,056
TOTAL ASSETS LESS CURRENT LIABILITIES - PAGE 35		1,146,380	1,068,976

CONSOLIDATED BALANCE SHEET (CONTINUED)

31 December 2001

	<i>Notes</i>	2001 <i>HK\$'000</i>	2000 <i>HK\$'000</i> (Restated)
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TOTAL ASSETS LESS CURRENT LIABILITIES - PAGE 34		1,146,380	1,068,976
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NON-CURRENT LIABILITIES			
Deferred tax	24	1,482	1,482
Long term portion of bank loans	22	336,813	254,801
		<hr/> 338,295	256,283
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MINORITY INTERESTS		63,842	74,424
		<hr/> 744,243	738,269
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CAPITAL AND RESERVES			
Issued capital	25	78,891	79,990
Reserves	26	649,613	626,369
Proposed final dividend		15,739	31,910
		<hr/> 744,243	738,269
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KOO Cheng Yun, Leslie
Director

WU Yih Chin
Director