

# CONSOLIDATED BALANCE SHEET

At 31st December, 2001

	NOTES	2001 HK\$'000	2000 HK\$'000
<b>Non-Current Assets</b>			
Investment properties	14	49,341	71,818
Property, plant and equipment	15	2,452,199	2,734,587
Properties under/held for development	16	137,000	157,401
Payment for acquisition of land development right	17	2,727	–
Intangible asset	18	–	107,208
Goodwill	19	32,708	–
Interest in associates	21	176,268	115,752
Receivables – due after one year	22	302,439	18,995
Investments in securities	23	473,408	757,197
Loans to minority shareholders	24	26,765	28,074
		<b>3,652,855</b>	<b>3,991,032</b>
<b>Current Assets</b>			
Properties held for sale	25	32,881	31,081
Inventories	26	790,288	869,333
Trade debtors	27	481,024	667,817
Receivables – due within one year	22	107,195	50,217
Receivables due from associates	21	13,517	5,323
Other receivables, deposits and prepayments		298,722	367,624
Advances to contractors		9,439	184,443
Income and other tax recoverable		208	85
Investments in securities	23	40,000	67,800
Bank balances and cash		744,927	885,228
Pledged bank deposits		83,520	612,351
		<b>2,601,721</b>	<b>3,741,302</b>
<b>Current Liabilities</b>			
Creditors and accrued charges	28	431,885	674,566
Other payables		563,821	415,130
Payables due to related companies	29	36,492	–
Payables due to associates	21	9,625	–
Income and other taxes payable		32,871	43,531
Bank loans and other borrowings	34	922,272	1,351,545
		<b>1,996,966</b>	<b>2,484,772</b>
<b>Net Current Assets</b>		<b>604,755</b>	<b>1,256,530</b>
		<b>4,257,610</b>	<b>5,247,562</b>

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At 31st December, 2001

	NOTES	2001 HK\$'000	2000 HK\$'000
<b>Capital and Reserves</b>			
Share capital	30	<b>46,098</b>	460,979
Reserves	32	<b>2,174,692</b>	2,388,875
		<b>2,220,790</b>	2,849,854
<b>Minority Interests</b>			
		<b>1,323,582</b>	1,699,376
<b>Non-Current Liabilities</b>			
Bank loans and other borrowings – due after one year	34	<b>593,121</b>	595,213
Deposits received	35	<b>76,638</b>	76,638
Loans from minority shareholders	24	<b>43,479</b>	26,481
		<b>713,238</b>	698,332
		<b>4,257,610</b>	5,247,562

The financial statements on pages 32 to 97 were approved and authorised for issue by the Board of Directors on 16th April, 2002 and are signed on its behalf by:

**Yap, Allan**  
VICE CHAIRMAN

**Lien Kait Long**  
EXECUTIVE DIRECTOR