

Balance Sheet

31st July, 2001

	Notes	2001 HK\$'000	2000 HK\$'000
NON-CURRENT ASSETS			
Fixed assets	12	6,152	34,632
Investment properties	13	17,800	10,700
Interests in subsidiaries	15	922,784	852,650
Interests in associates	17	1,531,585	2,019,547
		<u>2,478,321</u>	<u>2,917,529</u>
CURRENT ASSETS			
Short term investments	18	17,800	—
Properties held for sale		4,400	—
Inventories	19	11,714	9,057
Deposits and other receivables		5,849	1,438
Trade receivables and bill receivables	20	194,078	144,418
Cash and cash equivalents	21	18,923	83,697
		<u>252,764</u>	<u>238,610</u>
CURRENT LIABILITIES			
Other payables and accruals		28,393	17,348
Trade payables and bill payables	22	199,170	152,336
Tax payable		15,395	20,000
Interest-bearing bank and other borrowings	23	50,978	53,111
		<u>293,936</u>	<u>242,795</u>
NET CURRENT LIABILITIES		<u>(41,172)</u>	<u>(4,185)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		2,437,149	2,913,344
NON-CURRENT LIABILITIES			
Long term deposits received		39,875	—
Interest-bearing bank and other borrowings	23	85	169
Deferred tax	24	—	1,063
		<u>39,960</u>	<u>1,232</u>
		<u>2,397,189</u>	<u>2,912,112</u>
CAPITAL AND RESERVES			
Share capital	25	718,855	718,855
Reserves	26	1,678,334	2,193,257
		<u>2,397,189</u>	<u>2,912,112</u>

Lim Por Yen
Director

Lam Kin Ngok, Peter
Director