

# Balance Sheets

## 資產負債表

As at 31st December, 2001 (Amounts expressed in Hong Kong dollars, unless otherwise stated)  
於二零零一年十二月三十一日 (除另有說明者外, 所有金額均以港幣為單位)

	Note 附註	Consolidated 綜合		Company 公司	
		2001 二零零一年 \$'000 千元	2000 二零零零年 \$'000 千元 (Note 33) (附註33)	2001 二零零一年 \$'000 千元	2000 二零零零年 \$'000 千元 (Note 33) (附註33)
<b>ASSETS</b>					
<b>Non-current Assets</b>					
Fixed assets	11	127,832	138,631	526	946
Investments in subsidiaries	12	-	-	3,712,198	4,412,100
Investments in associates	13	2,624,515	2,092,013	3,811,921	3,115,778
Investment in jointly controlled entity	14	2,239	2,239	-	-
Non-trading securities	15	1,508,019	2,472,696	10,250	11,500
Goodwill	16	128,700	-	-	-
Other assets		2,550	-	-	-
		<b>4,393,855</b>	<b>4,705,579</b>	<b>7,534,895</b>	<b>7,540,324</b>
<b>Current Assets</b>					
Advances to customers	17	71,704	15,879	-	-
Debtors, deposits and prepayments	18	154,086	121,122	11,170	43,195
Amount due from a related company	24(c)	167	167	-	-
Trading securities	19	225,094	165,058	-	39,100
Cash and bank balances		1,335,120	1,770,690	321,454	84,819
		<b>1,786,171</b>	<b>2,072,916</b>	<b>332,624</b>	<b>167,114</b>
<b>Current Liabilities</b>					
Creditors, deposits received and accrued charges	20	(176,326)	(100,191)	(6,403)	(3,628)
Convertible notes	24(c)	(250,000)	-	(250,000)	-
Provision for income tax		(211,709)	(217,794)	-	(8,536)
Bank loans and overdrafts		(155)	-	-	-
		<b>(638,190)</b>	<b>(317,985)</b>	<b>(256,403)</b>	<b>(12,164)</b>
<b>Net Current Assets</b>		<b>1,147,981</b>	<b>1,754,931</b>	<b>76,221</b>	<b>154,950</b>
Convertible notes	24(c)	-	(300,000)	-	(300,000)
<b>NET ASSETS</b>		<b>5,541,836</b>	<b>6,160,510</b>	<b>7,611,116</b>	<b>7,395,274</b>
<b>CAPITAL AND RESERVES</b>					
Share capital	22	1,562,991	1,543,741	1,562,991	1,543,741
Reserves	23	3,978,845	4,616,769	6,048,125	5,851,533
		<b>5,541,836</b>	<b>6,160,510</b>	<b>7,611,116</b>	<b>7,395,274</b>

Approved by the Board of Directors on 27th March, 2002 and signed on behalf of the Board by:

於二零零二年三月二十七日經董事會批准並由以下董事代表董事會簽署:

Wang Mingquan, Director  
王明權, 董事

Guo You, Director  
郭友, 董事