

Consolidated Balance Sheet

31 December 2001

	Notes	2001 HK\$'000	2000 HK\$'000 (Restated)
NON-CURRENT ASSETS			
Fixed assets	14	1,664,967	248,381
Goodwill:			
Goodwill	15	509,193	–
Negative goodwill	15	(23,232)	–
Interests in associates	17	321,855	216,118
Pledged bank deposits	21	5,442	9,589
Long term investments	18(a)	56,210	50,604
Advance to an investee company	18(a)	12,751	12,751
		2,547,186	537,443
CURRENT ASSETS			
Inventories	19	712,467	62,823
Trade debtors	20	322,707	8,021
Other debtors, prepayments and deposits		259,062	27,393
Amount due from a fellow subsidiary	32	25,595	11,051
Amounts due from related companies	32	100,205	–
Tax prepaid		–	187
Other investments	18(b)	197,865	9,062
Cash and cash equivalents	21	1,738,844	1,060,927
		3,356,745	1,179,464
CURRENT LIABILITIES			
Accounts payable	22	230,052	31,562
Other payables and accruals		430,106	21,195
Amounts due to fellow subsidiaries	32	7,335	89,741
Amount due to immediate holding company	32	8,670	699
Amount due to ultimate holding company	32	146,845	–
Amounts due to related companies	32	6,039	14,559
Tax payable		24,471	1,539
Interest-bearing bank loans and other loans	23	758,414	34,890
		1,611,932	194,185
NET CURRENT ASSETS		1,744,813	985,279
TOTAL ASSETS LESS CURRENT LIABILITIES		4,291,999	1,522,722
NON-CURRENT LIABILITIES			
Interest-bearing bank loans and other loans	23	(87,415)	(7,704)
Convertible notes	24	(301,000)	–
		(388,415)	(7,704)
		3,903,584	1,515,018
MINORITY INTERESTS	25	(641,865)	(67,536)
		3,261,719	1,447,482

Consolidated Balance Sheet (cont'd)

31 December 2001

	Notes	2001 HK\$'000	2000 HK\$'000 (Restated)
CAPITAL AND RESERVES			
Issued capital	26	156,923	66,037
Reserves	27	3,026,335	1,355,030
Proposed final dividend	12	78,461	26,415
		3,261,719	1,447,482

Liu Fuchun
Director

Ma Lishan
Director