

CONSOLIDATED BALANCE SHEET

31 December 2001

		2001	2000
	Notes	HK\$'000	HK\$'000
NON-CURRENT ASSETS			
Fixed assets	15	84,709	38,899
Concession rights	17	622,710	439,003
		707,419	477,902
CURRENT ASSETS			
Accounts receivable	18	85,493	51,968
Prepayments, deposits and other receivables		14,567	32,060
Due from related parties	20	54,194	79,136
Pledged time deposits	21	175,509	173,213
Cash and bank balances		809,411	67,402
		1,139,174	403,779
CURRENT LIABILITIES			
Interest-bearing bank and other borrowings	22	431,456	422,176
Other payables and accruals		256,912	85,952
Deferred income		3,924	6,396
Due to a shareholder	19	3,825	970
Tax payable		4,445	–
		700,562	515,494
NET CURRENT ASSETS/(LIABILITIES)		438,612	(111,715)
TOTAL ASSETS LESS CURRENT LIABILITIES		1,146,031	366,187
NON-CURRENT LIABILITIES			
Deferred tax	23	2,936	2,433
Minority interests		13,297	8,776
		16,233	11,209
		1,129,798	354,978
CAPITAL AND RESERVES			
Share capital	24	50,000	31
Reserves	25	1,079,798	314,947
Proposed dividend	13	–	40,000
		1,129,798	354,978

Steven Yung

Director

Han Zi Jing

Director