

# Consolidated Balance Sheet

As at 31st December 2001

	Note	2001 HK\$'000	2000 HK\$'000
Fixed assets	13	988,610	1,234,865
Jointly controlled entities	16	475,600	452,815
Associated companies	17	159,376	80,870
Other non-current assets	18	163,650	98,784
Non-current assets		<u>1,787,236</u>	<u>1,867,334</u>
Current assets			
Development properties	19	2,939,105	2,738,227
Inventories	20	63,079	55,572
Debtors, prepayments and other receivables	21	542,072	558,062
Taxation recoverable		3,380	7,108
Other investments	22	61,454	6,050
Cash and bank balances	23	656,303	682,954
		<u>4,265,393</u>	<u>4,047,973</u>
Current liabilities			
Creditors and accruals	24	492,985	494,058
Current portion of long-term liabilities	28	431,877	550,715
Taxation payable		20,025	25,804
Short-term bank loans and overdrafts — secured		172,240	208,976
— unsecured		194,650	79,504
		<u>1,311,777</u>	<u>1,359,057</u>
Net current assets		<u>2,953,616</u>	<u>2,688,916</u>
		<u>4,740,852</u>	<u>4,556,250</u>
Financed by:			
Share capital	25	187,075	176,525
Reserves	27	2,196,995	2,121,402
Shareholders' funds		2,384,070	2,297,927
Minority interests		1,071,648	1,110,349
Long-term liabilities	28	1,263,460	1,127,624
Non-current liabilities	29	21,674	20,350
		<u>4,740,852</u>	<u>4,556,250</u>

**Lui Che Woo**  
Director

**Francis Lui Yiu Tung**  
Director

Approved by the board of directors on 11th April 2002