

Consolidated Balance Sheet

At 31st December 2001

	Note	2001 HK\$'000	2000 HK\$'000
Fixed assets	13	675,498	711,286
Jointly controlled entities	16	177,818	176,786
Associated companies	17	86,033	80,870
Other non-current assets	18	141,709	98,784
Non-current assets		<u>1,081,058</u>	<u>1,067,726</u>
Current assets			
Inventories	19	63,079	55,572
Debtors and prepayments	20	335,449	381,438
Other investments	21	280,000	280,000
Tax recoverable		3,380	2,381
Cash and bank balances		299,123	234,334
		<u>981,031</u>	<u>953,725</u>
Current liabilities			
Creditors and accruals	22	266,862	296,816
Current portion of long-term liabilities	26	101,555	128,299
Short-term bank loan, unsecured		183,690	75,360
Taxation payable		5,134	8,716
		<u>557,241</u>	<u>509,191</u>
Net current assets		<u>423,790</u>	<u>444,534</u>
		<u>1,504,848</u>	<u>1,512,260</u>
Financed by:			
Share capital	23	121,674	115,166
Reserves	25	1,235,958	1,161,642
Shareholders' funds		1,357,632	1,276,808
Minority interests		125,547	128,543
Long-term liabilities	26	—	86,563
Non-current liabilities	27	21,669	20,346
		<u>1,504,848</u>	<u>1,512,260</u>

Lui Che Woo
Director

Francis Lui Yiu Tung
Director

Approved by the board of directors on 11th April 2002.