

# Consolidated Balance Sheet

As at 31st December 2001

	NOTE	2001 HK\$'000	2000 HK\$'000
<b>Non-current assets</b>			
Fixed assets	11	46,402	47,285
Goodwill	12	41,990	–
Jointly controlled entities	14	10,469	106,603
Associated companies	15	57,326	82,494
Long-term investments	16	11,679	1,942
		<u>167,866</u>	<u>238,324</u>
<b>Current assets</b>			
Inventories	17	923	9,940
Investments held for sale	18	83,301	–
Debtors and prepayments	19	32,637	18,019
Cash and bank balances	20	8,751	2,114
		<u>125,612</u>	<u>30,073</u>
<b>Current liabilities</b>			
Creditors and accruals	21	97,978	19,929
Current portion of long-term bank loans	25	6,811	11,520
Short-term loans	22	13,000	8,000
Taxation		3,072	3,781
		<u>120,861</u>	<u>43,230</u>
Net current assets/(liabilities)		<u>4,751</u>	<u>(13,157)</u>
Employment of funds		<u>172,617</u>	<u>225,167</u>
<b>Financed by:</b>			
Share capital	23	490,584	437,584
Reserves	24	(339,297)	(245,823)
Shareholders' funds		151,287	191,761
Minority interests		2,683	548
Long-term bank loans	25	18,647	32,858
Funds employed		<u>172,617</u>	<u>225,167</u>

**Tong Nai Kan**  
Director

**Leung Wai Kwan**  
Director