

Balance Sheet

31 December 2001

	Notes	2001 HK\$'000	2000 HK\$'000 (Restated)
NON-CURRENT ASSETS			
Fixed assets	14	185,437	188,539
Interests in subsidiaries	17	5,818,455	5,689,984
Interests in associates	19	256,536	113,473
Long term prepayments and deposits		9,290	—
Long term investments	21	87,176	92,176
		6,356,894	6,084,172
CURRENT ASSETS			
Short term investments	22	29,645	29,912
Trade receivables	26	17,598	10,625
Taxes recoverable		3,289	3,289
Other receivables	27	13,020	45,491
Cash and cash equivalents	29	775,325	503,712
		838,877	593,029
CURRENT LIABILITIES			
Taxes payable	31	9,357	9,357
Other payables and accruals	32	58,022	39,194
Bank and other loans	33	—	85,766
		67,379	134,317
NET CURRENT ASSETS		771,498	458,712
TOTAL ASSETS LESS CURRENT LIABILITIES		7,128,392	6,542,884
NON-CURRENT LIABILITIES			
Bank and other loans	33	1,401,840	1,013,025
		5,726,552	5,529,859
CAPITAL AND RESERVES			
Issued capital	36	62,250	62,250
Reserves	37	5,552,252	5,374,234
Proposed final dividend	12	112,050	93,375
		5,726,552	5,529,859

Hu Zhao Guang
Director

Xiong Da Xin
Director