

# Consolidated Balance Sheet

At 31 December 2001

	Notes	2001 HK\$'000	2000 HK\$'000 (restated)
Non-current assets			
Property, plant and equipment	10	2,685	613
Interests in associates	12	319,022	304,889
Interests in joint ventures	13	7,043	8,046
		<u>328,750</u>	<u>313,548</u>
Current assets			
Inventories	14	3,309	2,966
Trade and other receivables	15	4,290	6,161
Investments in securities	16	50,812	94,443
Bank balances and cash		52,556	8,527
		<u>110,967</u>	<u>112,097</u>
Current liabilities			
Trade and other payables	17	8,393	5,137
Short term loans	18	—	95,000
		<u>8,393</u>	<u>100,137</u>
Net current assets		<u>102,574</u>	<u>11,960</u>
Total assets less current liabilities		431,324	325,508
Non-current liabilities			
Convertible note payable	19	56,750	—
Net assets		<u>374,574</u>	<u>325,508</u>
Capital and reserves			
Share capital	20	68,374	469,869
Reserves	22	306,200	(144,361)
Shareholders' funds		<u>374,574</u>	<u>325,508</u>

The financial statements on pages 14 to 53 were approved and authorised for issue by the Board of Directors on 19 April 2002 and are signed on its behalf by:

**Chiu Tao**  
Director

**Yeung Kwok Yu**  
Director