

Consolidated Balance Sheet

At 31st December 2001

	Note	2001 HK\$'000	2000 HK\$'000 (Restated)
ASSETS AND LIABILITIES			
Non-current assets			
Fixed assets	13	340,099	301,152
Goodwill	14	57,009	–
Interests in associates	16	128,657	4,787
Investments in securities	17	3,019	–
		528,784	305,939
Current assets			
Inventories	18	31,099	36,986
Trade and other receivables	19	324,788	197,420
Investment pending disposal	20	–	98,848
Pledged deposits		5,266	5,000
Cash and cash equivalents	21	317,948	141,855
		679,101	480,109
Current liabilities			
Short-term bank borrowings	22	211,998	68,774
Trade and other payables	23	58,773	44,415
Current portion of long-term bank borrowings	24	25,215	600
Current portion of obligations under finance leases	25	2,956	2,814
Taxation		10,810	14,210
		309,752	130,813
Net current assets		369,349	349,296
Total assets less current liabilities		898,133	655,235
Non-current liabilities			
Long-term bank borrowings	24	101,137	3,500
Obligations under finance leases	25	3,406	4,457
		104,543	7,957
Minority interests		14,659	12,122
NET ASSETS		778,931	635,156
CAPITAL AND RESERVES			
Issued capital	26	398,535	369,033
Reserves	29	380,396	266,123
		778,931	635,156

Approved and authorised for issue by the Board of Directors on 18th April 2002