

Balance Sheet

Guangdong Investment Limited

31 December 2001

	Notes	2001 HK\$'000	2000 HK\$'000 (Restated)
NON-CURRENT ASSETS			
Fixed assets	14	9,557	12,949
Interests in subsidiaries	17	9,362,317	9,486,727
Interests in associates	19	89,583	105,344
Other financial assets	22	–	48,347
Other long term assets	24	2,584	11,267
		<u>9,464,041</u>	<u>9,664,634</u>
CURRENT ASSETS			
Other financial assets	22	17,338	30,037
Due from a related company	30	1,601	1,713
Due from fellow subsidiaries	32	13,002	63,144
Prepayments, deposits and other debtors		88,761	34,365
Pledged bank deposits	29	–	8
Cash and cash equivalents	29	149,102	501,831
		<u>269,804</u>	<u>631,098</u>
CURRENT LIABILITIES			
Accruals and other liabilities		(49,998)	(91,889)
Accrued dividend	12	–	(49,096)
Bank and other interest-bearing borrowings	37	(2,356)	(151,517)
Provision for bank loans guaranteed	43	–	(42,098)
		<u>(52,354)</u>	<u>(334,600)</u>
NET CURRENT ASSETS		<u>217,450</u>	<u>296,498</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>9,681,491</u>	<u>9,961,132</u>
NON-CURRENT LIABILITIES			
Bank and other interest-bearing borrowings	37	(2,010,508)	(2,534,720)
Provision for bank loans guaranteed	43	(558,869)	(704,603)
		<u>7,112,114</u>	<u>6,721,809</u>
CAPITAL AND RESERVES			
Issued capital	45	2,567,157	2,434,492
Reserves	46	4,544,957	4,287,317
		<u>7,112,114</u>	<u>6,721,809</u>

LI Wenyue
Director

WANG Man Kwan, Paul
Director