

Consolidated Balance Sheet*As at 31st December, 2001*

		2001	Restated 2000
	Note	HK\$'000	HK\$'000
ASSETS			
NON-CURRENT ASSETS			
Fixed assets	17	601,859	831,037
Investment properties	18	1,728,991	1,800,442
Properties under development	19	27,797	29,189
Interests in associates	20	422,945	652,722
Interests in a jointly controlled entity	21	–	57,772
Investment securities	22	263,140	745,316
Loans and advances		60,090	31,963
Assets less liabilities attributable to banking operations	23	4,203,475	4,365,877
		7,308,297	8,514,318
CURRENT ASSETS			
Properties for sale	24	115,500	–
Inventories	25	62,640	43,860
Held-to-maturity securities	26	354,550	357,145
Other investments in securities	27	450,638	65,844
Loans and advances		30,966	98,400
Debtors, prepayments and deposits	28	182,907	190,129
Pledged time deposits		155,791	155,833
Cash and bank balances		716,865	996,048
		2,069,857	1,907,259
TOTAL ASSETS		9,378,154	10,421,577

Consolidated Balance Sheet*As at 31st December, 2001*

		2001	Restated 2000
	Note	HK\$'000	HK\$'000
EQUITY AND LIABILITIES			
CAPITAL AND RESERVES			
Share capital	29	920,109	920,109
Reserves	30	3,292,655	3,900,554
		4,212,764	4,820,663
MINORITY INTERESTS			
		3,829,312	4,036,003
NON-CURRENT LIABILITIES			
Long term bank loans	31	675,471	871,944
CURRENT LIABILITIES			
Bank loans	31	261,358	285,225
Loan note	32	73,500	110,000
Creditors, accruals and deposits received	33	267,326	249,334
Tax payable		58,423	48,408
		660,607	692,967
TOTAL EQUITY AND LIABILITIES		9,378,154	10,421,577

John Luen Wai Lee
Director

Stephen Riady
Director