

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

		<b>2001</b>	Restated
	Note	<b>HK\$'000</b>	2000
		<b>HK\$'000</b>	<b>HK\$'000</b>
<b>ASSETS</b>			
NON-CURRENT ASSETS			
Fixed assets	17	<b>402,618</b>	483,734
Investment properties	18	<b>1,728,991</b>	1,800,442
Properties under development	19	<b>41,987</b>	43,702
Interests in associates	20	<b>422,978</b>	661,924
Interests in a jointly controlled entity	21	<b>–</b>	57,772
Investment securities	22	<b>267,717</b>	755,868
Loans and advances		<b>60,090</b>	31,963
Assets less liabilities attributable to banking operations	23	<b>4,255,341</b>	4,417,743
		<b>7,179,722</b>	8,253,148
CURRENT ASSETS			
Properties for sale	25	<b>116,238</b>	738
Inventories	26	<b>62,640</b>	43,860
Held-to-maturity securities	27	<b>332,356</b>	373,151
Other investments in securities	28	<b>467,642</b>	99,750
Loans and advances		<b>30,966</b>	98,400
Debtors, prepayments and deposits	29	<b>188,452</b>	199,172
Pledged time deposits		<b>155,791</b>	155,833
Cash and bank balances		<b>742,800</b>	1,008,353
		<b>2,096,885</b>	1,979,257
<b>TOTAL ASSETS</b>		<b>9,276,607</b>	10,232,405

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		<b>2001</b>	Restated
	Note	<b>HK\$'000</b>	2000 <b>HK\$'000</b>
<b>EQUITY AND LIABILITIES</b>			
<b>CAPITAL AND RESERVES</b>			
Share capital	30	<b>43,826</b>	43,826
Reserves	31	<b>2,578,628</b>	2,921,246
		<b>2,622,454</b>	2,965,072
<b>MINORITY INTERESTS</b>		<b>5,294,327</b>	5,653,845
<b>NON-CURRENT LIABILITIES</b>			
Long term bank loans and other borrowing	32	<b>675,471</b>	973,340
<b>CURRENT LIABILITIES</b>			
Bank loans and other borrowing	32	<b>339,334</b>	325,783
Creditors, accruals and deposits received	33	<b>286,314</b>	265,672
Tax payable		<b>58,707</b>	48,693
		<b>684,355</b>	640,148
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>9,276,607</b>	10,232,405

**John Luen Wai Lee**  
*Director*

**Stephen Riady**  
*Director*