

Balance Sheet

At 31 December 2001

(Expressed in Hong Kong dollars)

	Note	2001 \$'000	2000 \$'000
Non-current assets			
Fixed assets			
— Furniture and fixtures	13 (b)	4	7
Interest in subsidiaries	15	737,232	670,833
Interest in associates	16	177,008	203,559
Non-trading investments	17	636	567
		<u>914,880</u>	<u>874,966</u>
Current assets			
Properties held for sale	18	19,087	21,113
Trade and other receivables	19	4,680	227
Cash and cash equivalents	20	3,365	6,391
		<u>27,132</u>	<u>27,731</u>
TOTAL ASSETS		<u>942,012</u>	<u>902,697</u>
CAPITAL AND RESERVES			
Share capital	24	340,200	340,200
Reserves	25	497,457	499,248
		<u>837,657</u>	<u>839,448</u>
Non-current liability			
Amount due to a subsidiary	15	52,025	62,348
Current liabilities			
Bank overdrafts and loans	21	50,954	—
Trade and other payables	23	678	834
Taxation		698	67
		<u>52,330</u>	<u>901</u>
TOTAL EQUITY AND LIABILITIES		<u>942,012</u>	<u>902,697</u>

Approved and authorised for issue by the board of directors on 24 April 2002.

Ho Kian Guan

Director

Paul Tse See Fan

Director

The notes on pages 25 to 61 form part of these financial statements.