

## CONSOLIDATED BALANCE SHEET

As at 31 December 2001

	Note	2001 HK\$'000	As restated 2000 HK\$'000
<b>Non-current assets</b>			
Fixed assets	13	2,705,660	2,856,243
Toll highway operating rights	14	326,353	332,364
Negative goodwill	14	(158,817)	–
Interests in associates	16	3,166,361	2,663,924
Interests in jointly controlled entities	17	3,322,334	3,392,289
Investments in infrastructure joint ventures	18	454,575	473,018
Investment securities	19	31,327	31,327
Loans to an investee	20	340,662	304,999
		<b>10,188,455</b>	<b>10,054,164</b>
<b>Current assets</b>			
Inventories	21	105,007	145,114
Debtors, deposits and prepayments	22	399,502	668,573
Other investments	19	10,443	34,171
Amounts due from an intermediate holding company and fellow subsidiaries	23	23,842	19,242
Amount due from an associate	23	70,107	141,580
Bank balances and cash		1,491,919	1,506,555
		<b>2,100,820</b>	<b>2,515,235</b>
<b>Current liabilities</b>			
Creditors and accruals	24	241,903	287,657
Taxation payable		2,121	6,205
Short term bank loans	25	62,000	–
Bank borrowings – due within one year	25	203,978	447,271
		<b>510,002</b>	<b>741,133</b>
<b>Net current assets</b>			
		<b>1,590,818</b>	<b>1,774,102</b>
<b>Total assets less current liabilities</b>			
		<b>11,779,273</b>	<b>11,828,266</b>
<b>Non-current liabilities</b>			
Bank borrowings - due after one year	25	293,094	497,164
Convertible bonds	26	311,910	309,509
Loans from minority shareholders	27	168,959	175,896
		<b>773,963</b>	<b>982,569</b>
<b>Minority interests</b>			
		<b>132,374</b>	<b>481,057</b>
<b>Net assets</b>			
		<b>10,872,936</b>	<b>10,364,640</b>
<b>Capital and reserves</b>			
Share capital	28	205,347	205,002
Reserves	29	10,482,776	9,995,636
Proposed dividend	29	184,813	164,002
<b>Shareholders' funds</b>			
		<b>10,872,936</b>	<b>10,364,640</b>

**Dr. Fu Yuning**  
*Director*

**Mr. Li Yi**  
*Director*