

Consolidated Balance Sheet

31 December 2001

		2001	2000
	Notes	HK\$'000	HK\$'000
NON-CURRENT ASSETS			
Fixed assets	16	363,607	411,933
Investment properties	17	433,450	116,500
Construction in progress	18	–	86
Goodwill	19	18,422	–
Interests in jointly-controlled entities	21	1,498	211,998
Interests in associates	22	–	(1,732)
Properties under development	23	2,413	3,054
Investment security	24	546	11,699
Other investments	25	189,969	210,034
		1,009,905	963,572
CURRENT ASSETS			
Inventories	26	7,813	6,403
Trade receivables	27	10,869	4,363
Other receivables, prepayments and deposits		70,946	16,080
Cash and cash equivalents	30	48,433	25,622
		138,061	52,468
CURRENT LIABILITIES			
Trade payables	31	23,184	31,393
Tax payable		17,487	17,487
Other payables and accruals		115,424	85,954
Deposits received for disposal of certain other investments	25	51,800	–
Due to directors	28	1,535	–
Due to a related party	29	–	120
Interest-bearing bank loans and borrowings	32	54,438	62,591
		263,868	197,545
NET CURRENT LIABILITIES		(125,807)	(145,077)
TOTAL ASSETS LESS CURRENT LIABILITIES		884,098	818,495

Consolidated Balance Sheet (Cont'd)

31 December 2001

	Notes	2001 HK\$'000	2000 HK\$'000
NON-CURRENT LIABILITIES			
Interest-bearing bank loans	33	(26,381)	(25,465)
Rental deposits		(7,516)	–
Finance lease payables	34	(793)	–
Deferred tax	35	(597)	(597)
		<u>(35,287)</u>	<u>(26,062)</u>
MINORITY INTERESTS			
		<u>(7,430)</u>	<u>(6,543)</u>
		841,381	785,890
CAPITAL AND RESERVES			
Issued capital	36	3,164	3,366
Reserves	37	807,638	782,524
Proposed final dividend	14	30,579	–
		<u>841,381</u>	<u>785,890</u>

Luk King Tin
Director

Cheng Cheung
Director