

Consolidated Balance Sheet

as at 31 December 2001

	Note	2001 HK\$'000	2000 HK\$'000
Non-current assets			
Fixed assets	12	958,872	17,255
Intangible assets	13	15,100	22,901
Interests in the toys and property subsidiaries	14	–	225,413
Investments in associates	16	46,790	63,664
Held-to-maturity securities, listed	17	317,095	–
Non-trading securities	18	–	43,568
Loans receivable	19	18,146	–
Other assets		–	3,997
		1,356,003	376,798
Current assets			
Inventories	20	175,954	–
Properties held for sale	21	89,700	–
Trade and other receivables	22	298,148	18,024
Loans receivable due within one year	19	5,743	–
Trading securities	23	1,861	–
Deposits with banks		951,739	1,295,572
Cash at bank and in hand		146,972	10,795
		1,670,117	1,324,391
Current liabilities			
Trade and other payables	24	429,379	16,872
Taxation		34,070	343
		463,449	17,215
Net current assets		1,206,668	1,307,176
Total assets less current liabilities carried forward		2,562,671	1,683,974

Consolidated Balance Sheet

(Continued) as at 31 December 2001

	Note	2001 HK\$'000	2000 HK\$'000
Total assets less current liabilities brought forward		2,562,671	1,683,974
Deferred taxation	25	655	–
Loans from minority shareholders	26	78,402	–
		2,483,614	1,683,974
Minority interests		98,778	17,776
Net assets		2,384,836	1,666,198
Capital and reserves			
Share capital	27	561,000	555,050
Treasury shares	28	(13,478)	(30,622)
Reserves	29	1,837,314	1,141,770
		2,384,836	1,666,198

LAI Kai Ming, Dominic

Deputy Chairman

KO Yuet Ming

Managing Director