

# C O N S O L I D A T E D   B A L A N C E   S H E E T

As at 31st December 2001

	Note	2001 HK\$'000	As restated 2000 HK\$'000
<b>Non-current Assets</b>			
Fixed assets	11	350,160	390,428
Investments in jointly controlled entities	13	80,545	71,541
Non-trading investments	14	38,330	52,924
		469,035	514,893
<b>Current Assets</b>			
Trade and other receivables	15	7,483	8,530
Trading investments	16	325,731	367,491
Tax recoverable		4	151
Cash and bank balances		95,708	80,629
		428,926	456,801
<b>Current Liabilities</b>			
Trade and other payables	17	39,292	40,983
Taxation		2,607	2,545
		41,899	43,528
<b>Net Current Assets</b>		387,027	413,273
<b>Net Assets</b>		856,062	928,166
Financed by:			
<b>Share Capital</b>	18	4,650	4,675
<b>Reserves</b>	19	846,762	918,816
<b>Proposed Dividend</b>	19	4,650	4,675
<b>Y C Wang</b> Director			
<b>H C Yung</b> Director			
<b>Shareholders' Funds</b>		856,062	928,166