

Balance Sheets

At 31st December, 1994

	Note	Group		Company	
		1994 HK\$'000	1993 HK\$'000	1994 HK\$'000	1993 HK\$'000
Intangible assets	10	9,468	602	0	0
Fixed assets	11	206,380	154,657	10,248	8,825
Property under development	12	16,468	0	0	0
Interest in subsidiaries	13	0	0	827,689	735,517
Interest in associated companies	14	13,767	4,918	14,367	30,600
Other investments	15	2,467	1,325	767	1,307
Current assets	16	792,393	662,443	8,836	20,307
Current liabilities	17	(430,441)	(365,064)	(51,337)	(43,339)
Net current assets/(liabilities)		361,952	297,379	(42,501)	(23,032)
		610,502	458,881	810,570	753,217
Share capital	19	63,354	63,098	63,354	63,098
Reserves	20	481,167	391,599	746,179	689,122
Shareholders' funds		544,521	454,697	809,533	752,220
Non-current liabilities	21	12,513	4,184	1,037	997
Interests of and loans from minority shareholders	24	53,468	0	0	0
		610,502	458,881	810,570	753,217

Approved by the Board of Directors on 15th February, 1995

LAU KWOK KUEN, PETER
Director

BARRY JOHN BUTTIFANT
Director

The notes on pages 37 to 58 form an integral part of these accounts.
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