

## Condensed Consolidated Balance Sheet

		Unaudited 30th June 2001 <i>HK\$'000</i>	Audited & restated 31st December 2000 <i>HK\$'000</i>
	<i>Note</i>		
<b>Non-current assets</b>			
Fixed assets	8	2,430,347	2,499,993
Investment securities		32,915	32,915
		2,463,262	2,532,908
<b>Current assets</b>			
Land and buildings for resale		116,093	115,836
Receivables and prepayments	9	26,531	14,889
Tax recoverable		593	588
Bank balances and cash		57,799	52,659
		201,016	183,972
<b>Current liabilities</b>			
Rental and other deposits		28,800	28,962
Payables and accruals	10	34,039	39,901
Tax payable		2,592	3,230
Short term bank loans and overdrafts			
– secured		84,862	42,100
– unsecured		—	226
Current portion of long term bank loan			
– secured	13	23,480	35,371
		173,773	149,790
<b>Net current assets</b>			
		27,243	34,182
<b>Total assets less current liabilities</b>			
		2,490,505	2,567,090

## Condensed Consolidated Balance Sheet (Continued)

		Unaudited 30th June 2001 <i>HK\$'000</i>	Audited & restated 31st December 2000 <i>HK\$'000</i>
	<i>Note</i>		
Representing:			
Share capital	11	287,670	287,670
Reserves	12	1,728,763	1,792,738
Proposed dividends	1	25,890	23,013
		<b>2,042,323</b>	2,103,421
Shareholders' funds			
Minority interests		<b>85,193</b>	84,901
Non-current liabilities			
Long term bank loan – secured	13	340,307	356,086
Deferred gain		22,682	22,682
		<b>362,989</b>	378,768
		<b>2,490,505</b>	2,567,090