

CONDENSED CONSOLIDATED BALANCE SHEET

At 30th June, 2001 – unaudited
(Expressed in Hong Kong dollars)

	Note	30th June, 2001 \$'000	31st December, 2000 \$'000 restated
Non-current assets			
Fixed assets			
– Investment properties		3,673,609	3,875,796
– Other property, plant and equipment		887,911	937,959
		4,561,520	4,813,755
Interest in associates	8	449,632	417,386
Non-trading securities	9	137,593	125,358
Goodwill	10	2,073	2,216
		5,150,818	5,358,715
Current assets			
Trading securities	9	176,394	182,848
Inventories		85,694	86,317
Debtors, deposits and prepayments	11	118,006	132,345
Amounts due from fellow subsidiaries		10,484	2,982
Cash and cash equivalents	12	273,199	337,613
		663,777	742,105
Current liabilities			
Creditors and accrued charges	13	268,648	364,972
Bank loans and overdrafts		67,255	140,481
Taxation		8,618	4,804
Amounts due to fellow subsidiaries		11,507	11,507
Dividends payable	7(b)	26,579	–
		382,607	521,764
Net current assets		281,170	220,341
Total assets less current liabilities		5,431,988	5,579,056

The notes on pages 11 to 24 form part of this interim financial report.

CONDENSED CONSOLIDATED BALANCE SHEET

(Continued)
At 30th June, 2001 – unaudited
(Expressed in Hong Kong dollars)

	Note	30th June, 2001 \$'000	31st December, 2000 \$'000 restated
Non-current liabilities			
Interest bearing bank loans		881,042	977,313
Deferred taxation		35,309	34,905
		<u>916,351</u>	<u>1,012,218</u>
Minority interests			
		4,515,637	4,566,838
		17,790	18,464
		<u>4,497,847</u>	<u>4,548,374</u>
Net assets			
Capital and reserves			
Share capital		29,533	29,533
Reserves	14	4,468,314	4,518,841
		<u>4,497,847</u>	<u>4,548,374</u>

The notes on pages 11 to 24 form part of this interim financial report.