

Consolidated Balance Sheet

As at 31st December 2000

(Expressed in millions of Hong Kong dollars)

	Note	(Unaudited) 31st December 2000	(Audited) 30th June 2000
Non-current assets			
Fixed assets	6	93,320	86,291
Associates		5,161	4,592
Jointly controlled entities		17,985	19,280
Investments		1,908	1,992
Loans receivable		1,508	1,844
Land pending development		17,549	18,908
		<u>137,431</u>	<u>132,907</u>
Current assets			
Stocks		24,337	22,972
Trade and other receivables	7	4,277	3,417
Marketable securities		439	1,111
Bank balances and deposits		9,037	10,414
		<u>38,090</u>	<u>37,914</u>
Current liabilities			
Bank and other borrowings		(6,647)	(4,584)
Trade and other payables	8	(10,639)	(9,884)
Deposits received on sale of properties		(4,013)	(4,669)
Taxation		(2,357)	(2,483)
Proposed dividends		(1,321)	(2,881)
		<u>(24,977)</u>	<u>(24,501)</u>
Net current assets		<u>13,113</u>	<u>13,413</u>
Total assets less current liabilities		<u>150,544</u>	<u>146,320</u>
Non-current liabilities			
Bank and other borrowings		(24,254)	(23,805)
Minority interests		<u>(1,621)</u>	<u>(1,611)</u>
NET ASSETS		<u>124,669</u>	<u>120,904</u>
CAPITAL AND RESERVES			
Share capital	9	1,201	1,201
Share premium and reserves		123,468	119,703
SHAREHOLDERS' FUNDS		<u>124,669</u>	<u>120,904</u>