

CONDENSED CONSOLIDATED BALANCE SHEET

As at 31st December, 2000

	Notes	As at	
		31.12.2000 (unaudited) HK\$'000	30.6.2000 (audited) HK\$'000
Non-current Assets			
Investment properties		6,357,500	6,357,500
Property, plant and equipment		1,121,564	1,154,246
Properties for or under development		665,530	934,854
Interests in jointly controlled entities	8	14,277,683	15,680,410
Interests in associates		114,070	135,341
Other investments		43,160	43,293
Long-term loans receivable		403,764	335,749
Pledged bank deposits		91,440	101,092
		23,074,711	24,742,485
Current Assets			
Inventories		13,233	12,155
Properties for sale		5,250	5,250
Trading securities		21,418	–
Trade and other receivables	9	204,912	264,653
Deposits and prepayments		180,602	188,460
Amounts due from customers for contract work		23	–
Current portion of long-term loans receivable		2,385,281	1,147,530
Bank balances and cash		599,439	448,540
		3,410,158	2,066,588
Current Liabilities			
Trade and other payables	10	1,557,822	1,617,959
Rental and other deposits		82,055	80,195
Amounts due to customers for contract work		76,695	91,866
Provision for taxation		285,655	213,691
Dividend payable		43,799	52,559
Current portion of			
– Long-term borrowings	12	2,435,934	1,195,785
– Warranties		78,000	77,960
Bank loans and overdrafts		145,000	200,014
Other loans, unsecured		19,782	32,795
		4,724,742	3,562,824
Net Current Liabilities		(1,314,584)	(1,496,236)
		21,760,127	23,246,249

CONDENSED CONSOLIDATED BALANCE SHEET (Continued)

As at 31st December, 2000

	Notes	As at	
		31.12.2000 (unaudited) HK\$'000	30.6.2000 (audited) HK\$'000
Capital and Reserves			
Share capital	11	2,189,955	2,189,955
Reserves		11,587,083	11,452,680
		13,777,038	13,642,635
Non-current Liabilities			
Long-term borrowings	12	7,515,938	9,112,251
Warranties		398,059	397,939
Amounts due to associates		57,306	83,203
		7,971,303	9,593,393
Minority Interests			
		11,786	10,221
		21,760,127	23,246,249