

**Condensed  
Consolidated  
Balance Sheet**

|  | <i>Notes</i> | <b>At<br/>31 December<br/>2000<br/>Unaudited<br/>HK\$'000</b> | <b>At<br/>30 June<br/>2000<br/>Audited<br/>HK\$'000</b> |
|--|--------------|---|---|
| <b>ASSETS</b>  |              |   |   |
| Non-current assets:                                  |              |   |   |
| Fixed assets   |              | <b>1,112,793</b>  | 1,112,785   |
| Interests in jointly controlled entities             |              | <b>1,747,461</b>  | 1,711,099   |
| Interests in associated companies                    |              | <b>749,731</b>  | 743,529   |
|  |              | <b>3,609,985</b>  | 3,567,413   |
| Current assets:                                      |              |   |   |
| Amounts due from jointly controlled entities         |              | <b>2,575</b>  | 2,580   |
| Listed equity securities                             |              | <b>9,081</b>  | 11,716  |
| Debtors, deposits and prepayments                    | <i>8</i>     | <b>78,623</b>   | 84,172  |
| Bank balances and cash                               |              | <b>185,844</b>  | 131,442   |
|  |              | <b>276,123</b>  | 229,910   |
| Total assets   |              | <b>3,886,108</b>  | 3,797,323   |
| <b>EQUITY AND LIABILITIES</b>                        |              |   |   |
| Capital and reserves:                                |              |   |   |
| Share capital  | <i>10</i>    | <b>525,362</b>  | 525,362   |
| Reserves   | <i>11</i>    | <b>2,908,364</b>  | 2,811,110   |
|  |              | <b>3,433,726</b>  | 3,336,472   |
| Minority interests                                   |              | <b>141,956</b>  | 150,174   |
| Current liabilities:                                 |              |   |   |
| Creditors and accruals                               | <i>9</i>     | <b>55,163</b>   | 72,782  |
| Loan from a jointly controlled entity                |              | <b>80,007</b>   | 80,351  |
| Other interest-bearing loan payable                  | <i>12(f)</i> | <b>7,392</b>  | 11,716  |
| Amount due to a minority shareholder of a subsidiary |              | <b>111,710</b>  | 107,477   |
| Taxation payable                                     |              | <b>35</b>   | –   |
| Dividend payable                                     |              | <b>56,119</b>   | 38,351  |
|  |              | <b>310,426</b>  | 310,677   |
| Total equity and liabilities                         |              | <b>3,886,108</b>  | 3,797,323   |