

## CONDENSED CONSOLIDATED BALANCE SHEET

At 31st December, 2000

	<i>Notes</i>	<b>31st December, 2000 (unaudited) HK\$</b>	30th June, 2000 (audited) HK\$
<b>Non-current assets</b>			
Investment properties	9	13,224,866,435	12,124,676,520
Hotel property	9	1,347,658,997	—
Property, plant and equipment		29,419,823	23,009,714
Interests in associates		11,415,435,267	11,352,317,808
Investments in securities		1,008,974,745	1,094,346,151
Advances to investee companies		95,968,946	91,712,502
Other assets		615,000	615,000
Loans receivable	10	119,369,959	146,784,890
		<b>27,242,309,172</b>	<b>24,833,462,585</b>
<b>Current assets</b>			
Properties under development		4,488,044,200	5,596,355,038
Stocks of unsold properties		893,576,294	976,096,882
Investments in securities		1,593,760,076	1,464,658,368
Amounts due from associates		3,504,844,472	2,648,902,086
Debtors, deposits and prepayments	11	848,341,001	1,052,558,080
Current portion of loans receivable	10	4,543,113	7,771,864
Tax recoverable		3,958,420	3,893,967
Restricted Bank balances		378,622,557	354,262,401
Time deposits, bank balances and cash		281,076,875	1,831,985,521
		<b>11,996,767,008</b>	<b>13,936,484,207</b>
<b>Current liabilities</b>			
Bank loans and overdrafts		1,367,511,988	1,008,637,103
Other loans		1,492,457,289	1,192,062,726
Current portion of long-term bank loans		249,000,000	226,000,000
Current portion of convertible bonds		1,647,080,523	1,651,982,132
Amounts due to associates		33,400,887	110,239,864
Creditors, accruals and provision	12	741,064,921	772,837,881
Taxation payable		23,572,541	61,438,016
Dividend payable		27,220,686	67,418,495
		<b>5,581,308,835</b>	<b>5,090,616,217</b>
<b>Net current assets</b>		<b>6,415,458,173</b>	<b>8,845,867,990</b>
		<b>33,657,767,345</b>	<b>33,679,330,575</b>
<b>Capital and reserves</b>			
Share capital	13	272,206,863	269,673,979
Share premium and reserves	14	10,558,222,213	10,262,695,519
		<b>10,830,429,076</b>	<b>10,532,369,498</b>
<b>Minority interests</b>		<b>13,058,480,777</b>	<b>13,310,195,316</b>
<b>Non-current liabilities</b>			
Long-term borrowings – due after one year		8,985,922,558	9,111,597,218
Advances from associates		531,132,555	479,019,642
Advances from investee companies		570,034	570,034
Advance from a minority shareholder		251,232,345	245,578,867
		<b>9,768,857,492</b>	<b>9,836,765,761</b>
		<b>33,657,767,345</b>	<b>33,679,330,575</b>