

CONDENSED CONSOLIDATED BALANCE SHEET

At 31st December 2000

	Notes	31.12.2000 (Unaudited) HK\$	30.6.2000 (Audited) HK\$
Non-current assets			
Property, plant and equipment	6	1,955,630,127	1,955,238,177
Interests in associates		2,028,968,680	2,043,582,499
Investments in securities		215,857,841	227,152,728
Pledged fixed deposit		1,286,632	1,392,523
		4,201,743,280	4,227,365,927
Current assets			
Hotel inventories		1,597,656	1,684,016
Trade and other receivables	7	18,216,376	13,411,414
Amounts due from associates		264,464,683	238,830,456
Bank balances and cash		45,826,479	29,478,497
		330,105,194	283,404,383
Current liabilities			
Trade and other payables	8	28,615,293	17,878,465
Tax payable		3,200,596	3,867,816
Dividend payable		7,822,921	7,761,193
Bank loans and other borrowings		262,889,263	263,491,129
		302,528,073	292,998,603
Net current assets (liabilities)		27,577,121	(9,594,220)
Total assets less current liabilities		4,229,320,401	4,217,771,707
Non-current liabilities			
Amount due to an associate		153,163,764	111,451,476
Bank loans and other borrowings		1,263,440,432	1,314,657,645
		1,416,604,196	1,426,109,121
		2,812,716,205	2,791,662,586
Capital and reserves			
Share capital	9	782,292,112	776,119,328
Reserves	10	2,030,424,093	2,015,543,258
		2,812,716,205	2,791,662,586