

Consolidated Balance Sheet

31 December 2000

		2000	1999
	Notes	HK\$'000	HK\$'000
NON-CURRENT ASSETS			
Fixed assets	12	628,865	649,690
Properties under development	13	1,596,068	1,118,860
Investment properties	14	69,691	70,445
Interests in associates	16	1,523,494	1,586,257
Intangible assets	17	591,844	639,930
Long term investments	18	9,733	617,245
		4,419,695	4,682,427
CURRENT ASSETS			
Short term investments	19	620,202	196,468
Inventories	20	318,168	256,481
Trade receivables	21	349,251	546,930
Loans receivable		211,103	53,732
Other receivables	22	87,404	89,607
Pledged time deposits	23	711,628	692,484
Cash held on behalf of securities clients		1,024	5,144
Cash and cash equivalents	23	328,332	490,395
		2,627,112	2,331,241
CURRENT LIABILITIES			
Trade and bills payables	24	380,382	438,857
Tax payable		16,593	6,680
Other payables and accruals	25	216,629	148,633
Interest-bearing bank loans	26	1,669,062	1,562,835
		2,282,666	2,157,005
NET CURRENT ASSETS		344,446	174,236

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31 December 2000

		2000	1999
	<i>Notes</i>	HK\$'000	HK\$'000
TOTAL ASSETS LESS CURRENT LIABILITIES		4,764,141	4,856,663
NON-CURRENT LIABILITIES			
Interest-bearing bank loans and other non interest-bearing loan	27	859,450	957,161
Deferred tax	28	314	399
		859,764	957,560
Minority interests		223,576	230,212
		3,680,801	3,668,891
CAPITAL AND RESERVES			
Issued capital	29	951,165	951,165
Reserves	30	2,729,636	2,717,726
		3,680,801	3,668,891

PARK David
Director

GAN Khian Seng
Director