

Condensed Consolidated Balance Sheet

		30 June 2001 (Unaudited) HK\$'000	31 December 2000 (Audited) HK\$'000
	Notes		
NON-CURRENT ASSETS			
Fixed assets		84,462	85,506
Interests in associates		4,782	5,932
Long-term loan instalment receivables	8	741,935	1,120,382
Deferred expenditure		1,437	2,532
		832,616	1,214,352
CURRENT ASSETS			
Loan instalment receivables	8	31,882	22,521
Loan receivables	8	17,879	26,550
Inventories		29,317	24,940
Trade receivables	9	21	502
Other receivables		111,598	131,804
Tax recoverable		3,358	3,804
Cash and cash equivalents		386,221	368,725
		580,276	578,846
CURRENT LIABILITIES			
Trade payables	10	35	10
Other payables and accruals		34,617	25,465
Interest-bearing bank loans and other loans	11	–	15,458
		34,652	40,933
NET CURRENT ASSETS		545,624	537,913
TOTAL ASSETS LESS CURRENT LIABILITIES		1,378,240	1,752,265
NON-CURRENT LIABILITIES			
Interest-bearing bank loans and other loans	11	350,000	749,414
Provision for long service payments		6,849	6,819
Deferred tax		10,690	10,690
		367,539	766,923
Minority interests		147	148
		367,686	767,071
		1,010,554	985,194
CAPITAL AND RESERVES			
Issued capital		134,400	134,400
Reserves		876,154	850,794
		1,010,554	985,194

Other than the transfer of retained profit for the period to reserves, the Group had no other movement in equity. Accordingly, a statement of movement in equity is not presented in the condensed financial statements.