

## CONSOLIDATED BALANCE SHEET AT 30 JUNE 2001 - Unaudited

	Note	At 30 June 2001 HK\$'000	At 31 December 2000 Restated* HK\$'000
<b>Non-current assets</b>			
Fixed assets			
- Other property, plant and equipment	10	9,744	8,573
Affiliated companies		18,491	16,944
<b>Total non-current assets</b>		28,235	25,517
<b>Current assets</b>			
Current investments		66,433	62,393
Trade and other receivables	11	50,857	20,420
Cash and cash equivalents	12	482,079	561,726
<b>Total current assets</b>		599,369	644,539
<b>Current liabilities</b>			
Trade and other payables	13	(49,282)	(46,323)
Provision for taxation		(1,484)	(1,490)
Total current liabilities		(50,766)	(47,813)
Net current assets		548,603	596,726
Total assets less current liabilities		576,838	622,243
<b>Non-current liabilities</b>			
Affiliated companies		(2,703)	(13,224)
Deferred taxation		(308)	(324)
<b>Total non-current liabilities</b>		(3,011)	(13,548)
<b>Minority interests</b>		(28,939)	(29,636)
<b>NET ASSETS</b>		544,888	579,059
<b>CAPITAL AND RESERVES</b>			
Share capital	14	383,126	383,126
Reserves	15	161,762	195,933
		544,888	579,059

\* Comparative figures have been adjusted to conform with the new accounting policy in respect of dividends (note 2).

The notes on pages 6 to 12 form part of this interim financial report.