

Condensed Consolidated Balance Sheet

		30 June 2001	31 December 2000
		(unaudited)	(As restated)
	Notes	HK\$'000	(audited) HK\$'000
Non-current assets			
Investment properties		2,643,849	2,643,849
Property, plant and equipment		29,266	28,249
Properties under development		2,596,738	2,418,751
Interests in associates		2,586,823	2,575,196
Investments in securities		317,780	292,216
Advance to an investee company		617,414	588,039
Amount due from a former subsidiary		13,877	29,614
		8,805,747	8,575,914
Current assets			
Inventories		12,874	12,566
Properties held for sale		6,506	6,506
Trade and other receivables	8	168,639	115,888
Investments in securities		27,050	25,636
Tax recoverable		–	1,765
Bank accounts with Liu Chong Hing Bank Limited and its subsidiaries		148,469	126,087
Other bank balances and cash		283,301	130,286
		646,839	418,734
Current liabilities			
Trade and other payables	9	139,582	124,010
Tax payable		1,796	–
Borrowings – due within one year	10	1,078,522	831,832
		1,219,900	955,842
Net current liabilities		(573,061)	(537,108)
Total assets less current liabilities		8,232,686	8,038,806
Non-current liabilities			
Borrowings – due after one year	10	(2,079,256)	(1,933,022)
Minority interests		(34,992)	(36,254)
Net assets		6,118,438	6,069,530
Capital and reserves			
Share capital		379,025	379,025
Reserves	11	5,739,413	5,690,505
Shareholders' funds		6,118,438	6,069,530