

Consolidated balance sheet As at 30 June, 2001

		Unaudited 30/6/2001 HK\$ Million	(Restated) Audited 31/12/2000 HK\$ Million
	Note		
ASSETS			
Non-current assets			
Fixed assets		2,952.9	2,949.2
Interest in associates		765.6	1,037.9
Investment in securities		765.0	890.0
		4,483.5	4,877.1
Current assets			
Inventories		4.1	4.1
Debtors	7	30.0	46.1
Cash and cash equivalents		1,253.8	332.4
		1,287.9	382.6
Current liabilities			
Creditors	8	91.0	87.4
Unsecured short term bank loan and overdrafts		800.0	100.0
Taxation		27.5	112.5
		918.5	299.9
Net current assets		369.4	82.7
TOTAL ASSETS LESS CURRENT LIABILITIES		4,852.9	4,959.8
EQUITY			
Capital and reserves			
Share capital	9	157.5	157.5
Reserves	10	4,679.6	4,764.5
Proposed dividend		15.8	37.8
TOTAL EQUITY		4,852.9	4,959.8

The notes on pages F105.pdf form part of these accounts.