

CONSOLIDATED BALANCE SHEET

As at June 30, 2001

		Unaudited 30/06/2001 HK\$ Million	(Restated) Audited 31/12/2000 HK\$ Million
Non-current assets			
Fixed assets		77,418	77,237
Interest in associates		4,028	4,972
Long term investments		1,628	1,901
Long term deposits		156	-
Deferred debtors		482	433
Deferred items		564	570
Goodwill	7	430	-
		84,706	85,113
Current assets			
Inventories		2,830	3,257
Debtors	8	1,065	728
Pledged deposits		1,242	981
Deposits and cash		2,147	2,213
		7,284	7,179
Current liabilities			
Creditors	9	(4,719)	(6,570)
Short term loans and overdrafts		(2,616)	(5,846)
Taxation		(306)	(266)
		(7,641)	(12,682)
Net current liabilities		(357)	(5,503)
Total assets less current liabilities		84,349	79,610
Capital and reserves			
Share capital	10	2,446	2,446
Reserves	11	55,018	54,281
Proposed dividend		685	1,223
		58,149	57,950
Minority interests		3,722	4,026
Non-current liabilities			
Long term loans		21,709	16,852
Other deferred liabilities		300	304
Deferred taxation		469	478
		22,478	17,634
Total equity and non-current liabilities		84,349	79,610

The notes in F105.pdf form part of these accounts