

# Condensed Consolidated Balance Sheet

as at 30 June 2001

		30 June 2001 (unaudited) HK\$'000	31 December 2000 (audited) HK\$'000
	Note		
Non-current assets			
Fixed assets		42,767	42,770
Interests in associates		312,874	312,656
Long-term investments		608,484	597,846
		<u>964,125</u>	<u>953,272</u>
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Current assets			
Inventories		766	766
Listed investments and other asset		8,084	5,752
Interests in unconsolidated subsidiaries		797,930	797,150
Debtors, deposits and prepayments	7	39,975	85,518
Cash and bank balances		48,928	50,482
		<u>895,683</u>	<u>939,668</u>
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Current liabilities			
Secured bank loans		468,000	483,600
Secured bank overdraft		329	383
Creditors, deposits and accruals	8	33,800	18,868
Provision for taxation		636	25,526
		<u>502,765</u>	<u>528,377</u>
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Net current assets		<u>392,918</u>	<u>411,291</u>
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Net assets		<u>1,357,043</u>	<u>1,364,563</u>
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Capital and reserves			
Share capital	9	341,479	341,973
Reserves	10	1,012,154	1,019,172
Proposed dividend	10	3,410	3,418
		<u>1,357,043</u>	<u>1,364,563</u>
Shareholders' funds		<u>1,357,043</u>	<u>1,364,563</u>
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