

## Condensed Consolidated Balance Sheet

At 30th June, 2001

	Notes	30th June, 2001 HK\$'000	31st December, 2000 HK\$'000
<b>Non-current Assets</b>			
Investment property	8	12,000	12,000
Property, plant and equipment	8	1,057,683	977,551
Goodwill		1,117	—
Interest in jointly controlled entities		1,798,292	1,819,468
Interest in associates		571,429	284,084
Investments in infrastructure and other projects		5,751,172	5,818,061
Investments in securities	9	866,924	211,185
Deposits paid on acquisition of property, plant and equipment		<u>21,305</u>	<u>15,714</u>
		<u><b>10,079,922</b></u>	<u><b>9,138,063</b></u>
<b>Current Assets</b>			
Inventories		372,863	418,050
Trade and other receivables	10	714,704	764,959
Investments in securities	9	95,397	248,792
Bank balances and cash		<u>3,188,647</u>	<u>3,924,578</u>
		<u><b>4,371,611</b></u>	<u><b>5,356,379</b></u>
<b>Current Liabilities</b>			
Trade and other payables	11	545,666	553,959
Taxation payable		52,433	39,639
Short-term borrowings	12	<u>1,230,874</u>	<u>615,740</u>
		<u><b>1,828,973</b></u>	<u><b>1,209,338</b></u>
Net Current Assets		<u><b>2,542,638</b></u>	<u><b>4,147,041</b></u>
		<u><u><b>12,622,560</b></u></u>	<u><u><b>13,285,104</b></u></u>



		<b>30th June, 2001</b>	31st December, 2000
	Notes	<b>HK\$'000</b>	HK\$'000
<b>Capital and Reserves</b>			
Issued capital	13	<b>89,934</b>	89,786
Accumulated profits	14	<b>3,448,689</b>	3,048,901
Other reserves	15	<u><b>8,532,147</b></u>	<u>8,500,555</u>
		<u><b>12,070,770</b></u>	<u>11,639,242</u>
Minority Interests		<u><b>476,990</b></u>	<u>401,062</u>
<b>Non-Current Liabilities</b>			
Long-term bank borrowings	12	—	1,170,000
Deferred taxation		<u><b>74,800</b></u>	<u>74,800</u>
		<u><b>74,800</b></u>	<u>1,244,800</u>
		<u><b>12,622,560</b></u>	<u>13,285,104</u>