

CONDENSED CONSOLIDATED BALANCE SHEET

AT 30TH JUNE, 2001

| | <u>NOTES</u> | <u>30/6/2001</u> HK\$'000 (unaudited) | (Restated) <u>31/12/2000</u> HK\$'000 (audited) |
|---|--------------|---|--|
| ASSETS | | | |
| Non-current Assets | | | |
| Investment properties | 9 | 220,146 | 220,146 |
| Property, plant and equipment | 10 | 40,065 | 41,751 |
| Interests in associates | 11 | 51,484 | 51,880 |
| Investments in securities | 12 | 17,840 | 10,040 |
| | | <u>329,535</u> | <u>323,817</u> |
| Current Assets | | | |
| Inventories | 13 | 33,156 | 40,849 |
| Debtors, deposits and prepayments | 14 | 85,924 | 92,735 |
| Bills receivable | | 18,107 | 17,521 |
| Taxation recoverable | | 110 | 180 |
| Investments in securities | 12 | 155,997 | 157,391 |
| Short term bank deposits | | 85,027 | 66,099 |
| Bank balances and cash | | 58,676 | 96,706 |
| | | <u>436,997</u> | <u>471,481</u> |
| Total Assets | | <u>766,532</u> | <u>795,298</u> |
| EQUITY AND LIABILITIES | | | |
| Capital and Reserves | | | |
| Share capital | 15 | 22,275 | 22,275 |
| Reserves | 16 | 552,761 | 558,891 |
| | | <u>575,036</u> | <u>581,166</u> |
| Minority Interests | | <u>15,524</u> | <u>16,700</u> |
| Non-current Liability | | | |
| Amount due to minority shareholder of a subsidiary | | <u>10,557</u> | <u>10,557</u> |

| | | | |
|-------------------------------------|----|-----------------------|-----------------------|
| Current Liabilities | | | |
| Creditors and accrued charges | 17 | 50,895 | 36,666 |
| Bills payable | | – | 2,106 |
| Taxation payable | | 3,744 | 2,649 |
| Bank borrowings | 18 | 110,776 | 145,454 |
| | | <u>165,415</u> | <u>186,875</u> |
| Total Equity and Liabilities | | <u><u>766,532</u></u> | <u><u>795,298</u></u> |