

CONSOLIDATED BALANCE SHEET

as at 30 June 2001 – unaudited
(Expressed in Hong Kong dollars)

		30 June 2001 \$'000	(restated) 31 December 2000 \$'000
Non-current assets			
Fixed assets	7	113,243	109,610
Interest in associates		802,021	731,432
Interest in a jointly controlled entity		3,755	1,539
Investments		302,329	363,535
		<u>1,221,348</u>	<u>1,206,116</u>
Current assets			
Inventories		896	869
Debtors and prepayments	8	17,169	37,427
Cash and cash equivalents		196,645	230,669
		<u>214,710</u>	<u>268,965</u>
Current liabilities			
Creditors and accrued charges	9	139,598	141,089
Taxation		6,137	2,710
Dividends payable		9,582	9,582
		<u>155,317</u>	<u>153,381</u>
Net current assets		<u>59,393</u>	<u>115,584</u>
Total assets less current liabilities		<u>1,280,741</u>	<u>1,321,700</u>
Capital and reserves			
Share capital	10	191,638	191,638
Reserves	11	1,058,836	1,095,756
		<u>1,250,474</u>	<u>1,287,394</u>
Minority interests		27,967	32,006
Non-current liabilities			
Deferred taxation		2,300	2,300
		<u>1,280,741</u>	<u>1,321,700</u>

The notes on pages 12 to 19 form part of this interim financial report.