

## Consolidated Balance Sheet



At 30th June 2001

	Note	Unaudited 30th June 2001 HK\$'000	Audited 31st December 2000 HK\$'000
<b>Non-current assets</b>			
Fixed assets		2,922,627	2,856,238
Associated companies		273,289	249,957
Jointly controlled entities		45,808	15,434
Long term investments		174,790	174,790
		<u>3,416,514</u>	<u>3,296,419</u>
<b>Current assets</b>			
Properties under development for sale		107,427	70,518
Stocks		191,390	208,559
Amount due from ultimate holding company		8,167	—
Amounts due from related companies		47,327	52,318
Trade receivables	7	313,318	386,664
Other receivables, deposits and prepayments		228,118	362,847
Bank balances and cash		1,482,398	1,296,399
		<u>2,378,145</u>	<u>2,377,305</u>
<b>Current liabilities</b>			
Trade payables	8	45,978	80,667
Other payables and accruals		283,650	282,799
Amount due to ultimate holding company		—	4,735
Amounts due to related companies		187,654	186,110
Current portion of long term liabilities	11	109,312	231
Short term loans and overdrafts			
— secured		35,272	197,508
— unsecured		164,395	213,752
Taxation payable		39,761	46,662
		<u>866,022</u>	<u>1,012,464</u>
<b>Net current assets</b>		<u>1,512,123</u>	<u>1,364,841</u>
		<u>4,928,637</u>	<u>4,661,260</u>
<b>Financed by:</b>			
Share capital	9	67,075	60,175
Reserves	10	3,207,354	2,996,032
<b>Shareholders' funds</b>		<u>3,274,429</u>	<u>3,056,207</u>
Minority interests		490,002	455,400
Long term liabilities	11	1,164,206	1,149,653
		<u>4,928,637</u>	<u>4,661,260</u>