

**CONDENSED CONSOLIDATED BALANCE SHEET**

AS AT 30 JUNE 2001 AND 31 DECEMBER 2000

	Note	Unaudited 30 June 2001 HK\$'000	Restated 31 December 2000 HK\$'000
Property, plant and equipment	7	2,795,374	2,856,243
Intangible assets	8	163,971	332,364
Interest in associates		3,018,612	2,663,924
Interest in jointly controlled entities		3,412,175	3,392,289
Interest in infrastructure joint ventures		470,475	473,018
Investments in securities		31,327	31,327
Loans to an investee		327,307	304,999
Current assets			
Inventories		144,502	145,114
Debtors, deposits and prepayments	9	702,000	668,573
Other investments		11,564	34,171
Amounts due from holding companies and fellow subsidiaries		35,600	19,242
Amount due from an associate		143,991	141,580
Bank balances and cash		1,297,415	1,506,555
		<b>2,335,072</b>	2,515,235
Current liabilities			
Creditors and accruals	10	261,462	287,657
Dividends payable		164,002	–
Taxation		4,752	6,205
Bank loans – due within one year	11	410,282	447,271
		<b>840,498</b>	741,133
Net current assets		<b>1,494,574</b>	1,774,102
Total assets less current liabilities		<b>11,713,815</b>	11,828,266
Financed by:			
Share capital	12	205,417	205,002
Retained earnings	13	2,497,799	2,079,738
Reserves		7,935,940	7,915,898
Proposed dividend	5	143,792	164,002
Shareholders' funds		<b>10,782,948</b>	10,364,640
Minority interests		129,236	481,057
Non-current liabilities			
Long-term bank loans	11	317,286	497,164
Convertible bonds		310,700	309,509
Loans from minority shareholders		173,645	175,896
		<b>11,713,815</b>	11,828,266