

# Goldlion Holdings Limited

## CONDENSED CONSOLIDATED BALANCE SHEET AS AT 30TH JUNE 2001

	<i>Note</i>	<b>Unaudited 30.6.2001 HK\$'000</b>	31.12.2000 HK\$'000
Non-current assets			
Fixed assets		<u>1,445,661</u>	<u>1,439,030</u>
Current assets			
Stocks		114,666	100,563
Trade debtors	8	27,146	35,474
Prepayments and deposits		23,099	25,500
Trading investments		1,360	1,195
Bank balances and cash		<u>244,396</u>	<u>271,938</u>
		<u>410,667</u>	<u>434,670</u>
Current liabilities			
Creditors and bills payables	9	35,229	26,072
Other payables and accruals		69,163	87,419
Taxation payable		846	1,267
Bank loans and overdrafts		<u>3,653</u>	<u>13,960</u>
		<u>108,891</u>	<u>128,718</u>
Net current assets		<u>301,776</u>	<u>305,952</u>
Total assets less current liabilities		<u>1,747,437</u>	<u>1,744,982</u>
Financed by:			
Share capital		87,711	87,711
Other reserves	11	1,462,268	1,463,227
Retained earnings	12	181,996	170,231
Proposed dividend	5	<u>13,157</u>	<u>21,928</u>
Shareholders' funds		<u>1,745,132</u>	<u>1,743,097</u>
Minority interests		<u>2,305</u>	<u>1,885</u>
		<u>1,747,437</u>	<u>1,744,982</u>