| Associated companies 155,797 80,870 | Fixed assets | | 1,018,807 | 1,234,865 |
|--|--|----|-----------|-----------|
| Other non-current assets 131,467 98,784 Current assets 1,766,537 1,867,334 Current assets 2,918,632 2,738,227 Inventories 68,886 55,572 Trade debtors, other receivables and prepayments 7 514,123 558,062 Taxation recoverable 1,585 7,108 Other investments 62,004 6,050 Cash and bank balances 568,851 682,954 Current liabilities 4,134,081 4,047,973 Current portion of long-term liabilities 11 328,594 550,715 Taxation payable 29,797 25,804 Dividend payable 35,312 — Short-term bank loans and overdrafts 438,293 288,480 Net current assets 2,835,393 2,688,916 | Jointly controlled entities | | 460,466 | 452,815 |
| 1,766,537 1,867,334 | Associated companies | | 155,797 | 80,870 |
| Current assets 2,918,632 2,738,227 Inventories 68,886 55,572 Trade debtors, other receivables and prepayments 7 514,123 558,062 Taxation recoverable 1,585 7,108 Other investments 62,004 6,050 Cash and bank balances 568,851 682,954 Current liabilities 4,134,081 4,047,973 Current portion of long-term liabilities 11 328,594 550,715 Taxation payable 29,797 25,804 Dividend payable 35,312 — Short-term bank loans and overdrafts 438,293 288,480 Net current assets 2,835,393 2,688,916 | Other non-current assets | | 131,467 | 98,784 |
| Development properties 2,918,632 2,738,227 Inventories 68,886 55,572 Trade debtors, other receivables and prepayments 7 514,123 558,062 Taxation recoverable 1,585 7,108 Other investments 62,004 6,050 Cash and bank balances 568,851 682,954 Current liabilities 4,134,081 4,047,973 Current portion of long-term liabilities 11 328,594 550,715 Taxation payable 29,797 25,804 Dividend payable 35,312 — Short-term bank loans and overdrafts 438,293 288,480 Net current assets 2,835,393 2,688,916 | | | 1,766,537 | 1,867,334 |
| Inventories 68,886 55,572 Trade debtors, other receivables and prepayments 7 514,123 558,062 Taxation recoverable 1,585 7,108 Other investments 62,004 6,050 Cash and bank balances 568,851 682,954 Current liabilities 4,134,081 4,047,973 Current portion of long-term liabilities 8 466,692 494,058 Current portion of long-term liabilities 11 328,594 550,715 Taxation payable 29,797 25,804 Dividend payable 35,312 — Short-term bank loans and overdrafts 438,293 288,480 Net current assets 2,835,393 2,688,916 | Current assets | | | |
| Trade debtors, other receivables and prepayments 7 514,123 558,062 Taxation recoverable 1,585 7,108 Other investments 62,004 6,050 Cash and bank balances 568,851 682,954 Current liabilities Creditors and accruals 8 466,692 494,058 Current portion of long-term liabilities 11 328,594 550,715 Taxation payable 29,797 25,804 Dividend payable 35,312 — Short-term bank loans and overdrafts 438,293 288,480 Net current assets 2,835,393 2,688,916 | Development properties | | 2,918,632 | 2,738,227 |
| prepayments 7 514,123 558,062 Taxation recoverable 1,585 7,108 Other investments 62,004 6,050 Cash and bank balances 568,851 682,954 Current liabilities 4,134,081 4,047,973 Current portion of long-term liabilities 8 466,692 494,058 Current portion of long-term liabilities 11 328,594 550,715 Taxation payable 29,797 25,804 Dividend payable 35,312 — Short-term bank loans and overdrafts 438,293 288,480 Net current assets 2,835,393 2,688,916 | Inventories | | 68,886 | 55,572 |
| Taxation recoverable 1,585 7,108 Other investments 62,004 6,050 Cash and bank balances 568,851 682,954 Current liabilities Creditors and accruals 8 466,692 494,058 Current portion of long-term liabilities 11 328,594 550,715 Taxation payable 29,797 25,804 Dividend payable 35,312 — Short-term bank loans and overdrafts 438,293 288,480 Net current assets 2,835,393 2,688,916 | Trade debtors, other receivables and | | | |
| Other investments 62,004 6,050 Cash and bank balances 568,851 682,954 4,134,081 4,047,973 Current liabilities Creditors and accruals 8 466,692 494,058 Current portion of long-term liabilities 11 328,594 550,715 Taxation payable 29,797 25,804 Dividend payable 35,312 — Short-term bank loans and overdrafts 438,293 288,480 Net current assets 2,835,393 2,688,916 | prepayments | 7 | 514,123 | 558,062 |
| Cash and bank balances 568,851 682,954 4,134,081 4,047,973 Current liabilities 8 466,692 494,058 Current portion of long-term liabilities 11 328,594 550,715 Taxation payable 29,797 25,804 Dividend payable 35,312 — Short-term bank loans and overdrafts 438,293 288,480 Net current assets 2,835,393 2,688,916 | Taxation recoverable | | 1,585 | 7,108 |
| 4,134,081 4,047,973 Current liabilities Creditors and accruals 8 466,692 494,058 Current portion of long-term liabilities 11 328,594 550,715 Taxation payable 29,797 25,804 Dividend payable 35,312 — Short-term bank loans and overdrafts 438,293 288,480 1,298,688 1,359,057 Net current assets 2,835,393 2,688,916 | Other investments | | 62,004 | 6,050 |
| Current liabilities 8 466,692 494,058 Current portion of long-term liabilities 11 328,594 550,715 Taxation payable 29,797 25,804 Dividend payable 35,312 — Short-term bank loans and overdrafts 438,293 288,480 Net current assets 2,835,393 2,688,916 | Cash and bank balances | | 568,851 | 682,954 |
| Creditors and accruals 8 466,692 494,058 Current portion of long-term liabilities 11 328,594 550,715 Taxation payable 29,797 25,804 Dividend payable 35,312 — Short-term bank loans and overdrafts 438,293 288,480 1,298,688 1,359,057 Net current assets 2,835,393 2,688,916 | | | 4,134,081 | 4,047,973 |
| Current portion of long-term liabilities 11 328,594 550,715 Taxation payable 29,797 25,804 Dividend payable 35,312 — Short-term bank loans and overdrafts 438,293 288,480 1,298,688 1,359,057 Net current assets 2,835,393 2,688,916 | Current liabilities | | | |
| Taxation payable 29,797 25,804 Dividend payable 35,312 — Short-term bank loans and overdrafts 438,293 288,480 1,298,688 1,359,057 Net current assets 2,835,393 2,688,916 | Creditors and accruals | 8 | 466,692 | 494,058 |
| Dividend payable 35,312 — Short-term bank loans and overdrafts 438,293 288,480 Net current assets 1,298,688 1,359,057 2,835,393 2,688,916 | Current portion of long-term liabilities | 11 | 328,594 | 550,715 |
| Short-term bank loans and overdrafts 438,293 288,480 1,298,688 1,359,057 | Taxation payable | | 29,797 | 25,804 |
| 1,298,688 1,359,057 Net current assets 2,835,393 2,688,916 | Dividend payable | | 35,312 | _ |
| Net current assets 2,835,393 2,688,916 | Short-term bank loans and overdrafts | | 438,293 | 288,480 |
| Net current assets 2,835,393 2,688,916 | | | 1,298,688 | |
| <u></u> | | | <u></u> | |
| 4.601.930 4.556.250 | Net current assets | | 2,835,393 | |
| | | | 4,601,930 | 4,556,250 |

30th June

HK\$'000

Note

2001

31st December

2000 HK\$'000

As at 30th June 2001

| | Note | 30th June 2001 <i>HK\$</i> '000 | 31st December 2000 <i>HK\$'000</i> |
|-----------------------|------|---------------------------------------|--|
| Financed by: | | | |
| Share capital | 9 | 176,559 | 176,525 |
| Reserves | 10 | 2,136,583 | 2,121,402 |
| Shareholders' funds | | 2,313,142 | 2,297,927 |
| Minority interests | | 1,074,131 | 1,110,349 |
| Long-term liabilities | 11 | 1,194,306 | 1,127,624 |
| Deferred taxation | | 20,351 | 20,350 |
| | | 4,601,930 | 4,556,250 |