

# Consolidated Balance Sheet

As at 30th June 2001

		30th June 2001 <i>HK\$'000</i>	31st December 2000 <i>HK\$'000</i>
	<i>Note</i>		
Fixed assets		1,018,807	1,234,865
Jointly controlled entities		460,466	452,815
Associated companies		155,797	80,870
Other non-current assets		<u>131,467</u>	<u>98,784</u>
		<u>1,766,537</u>	<u>1,867,334</u>
Current assets			
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		<u>568,851</u>	<u>682,954</u>
		<u>4,134,081</u>	<u>4,047,973</u>
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		<u>438,293</u>	<u>288,480</u>
		<u>1,298,688</u>	<u>1,359,057</u>
Net current assets		<u>2,835,393</u>	<u>2,688,916</u>
		<u>4,601,930</u>	<u>4,556,250</u>

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Financed by:			
Share capital	9	176,559	176,525
Reserves	10	<u>2,136,583</u>	<u>2,121,402</u>
Shareholders' funds		<b>2,313,142</b>	2,297,927
Minority interests		<b>1,074,131</b>	1,110,349
Long-term liabilities	11	<b>1,194,306</b>	1,127,624
Deferred taxation		<u>20,351</u>	<u>20,350</u>
		<b><u>4,601,930</u></b>	<b><u>4,556,250</u></b>