



## CONDENSED CONSOLIDATED BALANCE SHEET

30 June 2001

		<b>30 June</b> <b>2001</b> <b>HK\$'000</b> <b>(Unaudited)</b>	31 December 2000 <i>HK\$'000</i> (Audited)
	<i>Notes</i>		
<b>NON-CURRENT ASSETS</b>			
Fixed assets	7	<b>289,587</b>	289,592
Interest in a jointly-controlled entity		<b>239,406</b>	235,882
Interests in associates		<b>274,461</b>	279,076
		<b>803,454</b>	804,550
<b>CURRENT ASSETS</b>			
Short term investments		<b>800</b>	1,320
Prepayments, deposits and other receivables		<b>3,140</b>	4,567
Cash and cash equivalents		<b>12,353</b>	9,545
		<b>16,293</b>	15,432
<b>CURRENT LIABILITIES</b>			
Interest-bearing borrowings, secured		<b>15,000</b>	–
Creditors and accruals		<b>2,752</b>	4,199
Rental and management fee deposits received		<b>4,219</b>	4,043
Tax payable		<b>3,507</b>	3,315
		<b>25,478</b>	11,557
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<b>(9,185)</b>	3,875
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>794,269</b>	808,425
<b>NON-CURRENT LIABILITIES</b>			
Interest-bearing borrowings, secured		<b>(85,000)</b>	(100,000)
		<b>709,269</b>	708,425
<b>CAPITAL AND RESERVES</b>			
Issued capital		<b>8,279</b>	8,279
Reserves	8	<b>700,990</b>	700,146
		<b>709,269</b>	708,425