

# Consolidated Balance Sheet

As at 30th June 2001

	Note	30th June 2001 HK\$'000	31st December 2000 HK\$'000
Fixed assets		685,281	711,286
Jointly controlled entities		177,060	176,786
Associated companies		78,390	80,870
Other non-current assets		131,467	98,784
		<u>1,072,198</u>	<u>1,067,726</u>
Current assets			
Inventories		68,874	55,572
Trade debtors, other receivables and prepayments	7	346,492	381,438
Taxation recoverable		1,585	2,381
Other investments		280,000	280,000
Cash and bank balances		307,981	234,334
		<u>1,004,932</u>	<u>953,725</u>
Current liabilities			
Creditors and accruals	8	268,095	296,816
Current portion of long-term liabilities	11	131,972	128,299
Short-term bank loans, unsecured		141,300	75,360
Taxation payable		11,084	8,716
Dividend payable		46,066	—
		<u>598,517</u>	<u>509,191</u>
Net current assets		<u>406,415</u>	<u>444,534</u>
		<u>1,478,613</u>	<u>1,512,260</u>
Financed by:			
Share capital	9	115,176	115,166
Reserves	10	1,181,115	1,161,642
Shareholders' funds		1,296,291	1,276,808
Minority interests		135,726	128,543
Long-term liabilities	11	26,250	86,563
Deferred taxation		20,346	20,346
		<u>1,478,613</u>	<u>1,512,260</u>