

CONDENSED CONSOLIDATED BALANCE SHEET

As at 30th June 2001 and 31st December 2000

		(Unaudited) 30th June 2001 HK\$'000	(Restated) 31st December 2000 HK\$'000
	Note		
Fixed assets	7	2,626,050	2,638,772
Intangible assets	8	50,729	–
Interests in associates		1,293,674	1,313,934
Interests in jointly controlled entity		261,297	258,800
Other investments		285,734	171,928
		1,840,705	1,744,662
Current assets			
Other receivables, deposits and prepayments		75,112	86,379
Bank balances and cash		482,242	385,808
		557,354	472,187
Current liabilities			
Due to			
Minority shareholders		13,090	3,187
Holding companies		3,950	3,355
Other payables and accrued charges		45,902	50,719
Taxation		27,457	18,294
Current portion of long-term liabilities	10	273,657	394,140
Convertible bonds		95,000	95,000
Dividend payable		10,375	–
		469,431	564,695
Net current assets / (liabilities)		87,923	(92,508)
Total assets less current liabilities		4,605,407	4,290,926
Financed by:			
Share capital		104,451	103,750
Reserves		2,067,698	2,062,274
Retained earnings	9	834,342	733,217
Proposed dividend		31,337	10,375
Shareholders' funds		3,037,828	2,909,616
Minority interests		1,032,135	1,120,508
Long-term liabilities	10	521,050	247,325
Deferred taxation		14,394	13,477
		4,605,407	4,290,926