

## CONDENSED CONSOLIDATED BALANCE SHEET

At 30 June 2001

	Notes	30.6.2001 HK\$'000 (Unaudited)	31.12.2000 HK\$'000 (Audited and Restated)
<b>NON-CURRENT ASSETS</b>			
Investment property	8	2,425	–
Property, plant and equipment	8	1,065,921	1,101,868
Interests in jointly controlled entities		54,803	22,428
Pledged bank deposits		349,519	379,668
Club memberships		5,537	5,537
		<b>1,478,205</b>	<b>1,509,501</b>
<b>CURRENT ASSETS</b>			
Trade receivables	9	55,667	59,928
Deposits, prepayments and other receivables		41,142	33,551
Loans to a jointly controlled entity	10	46,500	46,500
Tax recoverable		1,424	1,424
Pledged bank deposits		58,469	65,641
Bank balances and cash		1,593,793	1,704,606
		<b>1,796,995</b>	<b>1,911,650</b>
<b>CURRENT LIABILITIES</b>			
Other payables and accrued charges		72,948	73,288
Rentals received in advance		19,008	20,111
Dividend payable		–	2,400
Tax payable		67,246	56,425
Bank borrowings due within one year	11	58,469	175,320
Amount due to a related company		–	1,709
		<b>217,671</b>	<b>329,253</b>
<b>NET CURRENT ASSETS</b>		<b>1,579,324</b>	<b>1,582,397</b>
		<b>3,057,529</b>	<b>3,091,898</b>
<b>CAPITAL AND RESERVES</b>			
Share capital	12	41,280	41,280
Reserves		2,398,422	2,407,460
		<b>2,439,702</b>	<b>2,448,740</b>
<b>NON-CURRENT LIABILITIES</b>			
Bank borrowings due after one year	11	349,519	379,668
Deposits received		43,578	25,852
Deferred income		100,059	114,112
Deferred taxation		124,671	123,526
		<b>617,827</b>	<b>643,158</b>
		<b>3,057,529</b>	<b>3,091,898</b>