



CONDENSED CONSOLIDATED BALANCE SHEET

		Unaudited As at 30.6.2001	Audited and restated As at 31.12.2000
	<i>Note</i>	HK\$'000	HK\$'000
Non-current assets			
Intangible assets		4,126	4,204
Negative goodwill		(6,922)	(21)
Fixed assets		116,570	111,674
Other investments	7	844,841	916,663
Investments in associated companies	8	1,851,047	1,537,840
Investments in joint ventures		101,594	115,961
Lending over one year		–	485,857
		<u>2,911,256</u>	<u>3,172,178</u>
Current assets			
Cash and bank balances	9	253,330	179,964
Trade and other receivables	10	2,639,475	2,338,155
Trading account securities	11	37,061	147,172
Properties held for sale		6,375	–
		<u>2,936,241</u>	<u>2,665,291</u>
Current liabilities			
Bank loans and overdrafts	12	(732,899)	(970,410)
Trade and other payables	13	(610,338)	(551,922)
Dividend payable		(15,042)	–
Taxation		(25,949)	(15,321)
		<u>(1,384,228)</u>	<u>(1,537,653)</u>
Net current assets		<u>1,552,013</u>	<u>1,127,638</u>
Total assets less current liabilities		<u>4,463,269</u>	<u>4,299,816</u>

CONDENSED CONSOLIDATED BALANCE SHEET (continued)

		Unaudited As at 30.6.2001	Audited and restated As at 31.12.2000
	<i>Note</i>	HK\$'000	<i>HK\$'000</i>
Share capital	14	300,845	300,845
Capital and other reserves		2,100,741	2,072,869
Profit and loss account	15	2,021,427	1,883,536
Proposed dividend		15,042	15,042
Shareholders' funds		<u>4,438,055</u>	<u>4,272,292</u>
Minority interests		<u>1,668</u>	<u>1,600</u>
Non-current liabilities			
Long term loan	16	21,332	23,714
Deferred taxation		2,214	2,210
		<u>23,546</u>	<u>25,924</u>
		<u>4,463,269</u>	<u>4,299,816</u>