
CONDENSED CONSOLIDATED BALANCE SHEET

at 30th June, 2001

	Notes	At 30th June, 2001 Unaudited HK\$'000	At 31st December, 2000 Audited HK\$'000
Non-current assets			
Fixed assets		2,585,374	2,539,731
Intangible assets		4,126	–
Negative goodwill		(239,800)	–
Properties under development		122,401	121,675
Interest in associates	6	1,883,830	1,906,842
Interest in jointly controlled entities	6	1,622,306	1,517,152
Investments in securities		714,092	3,910
Other investments		134,659	–
Receivable due after one year		72,187	72,187
		6,899,175	6,161,497
Current assets			
Properties under development for sale		932,471	887,802
Properties held for sale		43,474	40,595
Inventories		90	73
Investments in securities		42,758	4,693
Accounts receivable, deposits and prepayments	7	2,792,293	133,833
Tax reserve certificates		4,412	5,057
Short-term pledged bank deposits		1,000	664
Short-term bank deposits		178,492	16,092
Bank balances and cash		207,380	6,928
		4,202,370	1,095,737
Current liabilities			
Accounts payable and accrued charges	8	778,921	170,505
Amount due to Allied Group Limited		2,356	103,622
Amounts due to associates		10,101	9,956
Amount due to a jointly controlled entity		146,942	10,314
Taxation		36,987	9,457
Bank borrowings due within one year		1,695,563	896,051
		2,670,870	1,199,905
Net current assets (liabilities)		1,531,500	(104,168)
		8,430,675	6,057,329

CONDENSED CONSOLIDATED BALANCE SHEET (CONT'D)*at 30th June, 2001*

	<i>Notes</i>	At 30th June, 2001 Unaudited HK\$'000	At 31st December, 2000 Audited HK\$'000
Capital and reserves			
Share capital	9	870,162	580,108
Revaluation reserves	10	549,379	520,101
Accumulated profits	11	1,364,966	1,274,823
Other reserves	12	2,637,376	2,604,703
		5,421,883	4,979,735
Minority interests			
		2,138,820	18,441
Non-current liabilities			
Amounts due to associates		21,458	–
Amount due to a jointly controlled entity		–	141,500
Bank borrowings due after one year		836,511	907,864
Deferred taxation		12,003	9,789
		869,972	1,059,153
		8,430,675	6,057,329