

## CONDENSED CONSOLIDATED BALANCE SHEET

		As at 30 June 2001 (Unaudited) HK\$ million	As at 31 December 2000 (Audited) HK\$ million	As at 31 December 2000 (Restated) HK\$ million
	<i>Notes</i>			
<b>ASSETS AND LIABILITIES</b>				
<b>NON-CURRENT ASSETS</b>				
Property, plant and equipment	8	1,534	1,622	1,622
Properties held for sale		144	166	166
Interests in associates		374	409	409
Long term investments	9	175	178	178
Other assets		41	19	19
		<u>2,268</u>	<u>2,394</u>	<u>2,394</u>
<b>CURRENT ASSETS</b>				
Cash and bank balances		222	697	697
Pledged deposits with banks		14	25	25
Accounts, bills and other receivables	10	1,376	1,623	1,623
Amounts due from associates		245	215	215
Inventories	11	1,047	1,203	1,203
Prepayments, deposits and other assets		222	196	196
Tax recoverable		6	5	5
		<u>3,132</u>	<u>3,964</u>	<u>3,964</u>
<b>CURRENT LIABILITIES</b>				
Bank overdrafts	18	32	18	18
Trust receipt loans		507	566	566
Secured bank loans	18	285	653	653
Unsecured bank loans		142	114	114
Accounts and bills payable	12	1,186	1,730	1,730
Accrued liabilities		379	531	531
Other payables		150	59	59
Amounts due to associates		25	24	24
Tax		1	2	2
Proposed final dividend		-	80	-
		<u>2,707</u>	<u>3,777</u>	<u>3,697</u>
<b>NET CURRENT ASSETS</b>		<u>425</u>	<u>187</u>	<u>267</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,693</u>	<u>2,581</u>	<u>2,661</u>

## CONDENSED CONSOLIDATED BALANCE SHEET (continued)

		As at 30 June 2001 (Unaudited) <i>Notes</i> <i>HK\$ million</i>	As at 31 December 2000 (Audited) <i>HK\$ million</i>	As at 31 December 2000 (Restated) <i>HK\$ million</i>
TOTAL ASSETS LESS CURRENT LIABILITIES		2,693	2,581	2,661
NON-CURRENT LIABILITIES				
Deferred tax		4	4	4
Provision for retirement and long services		49	46	46
		<u>53</u>	<u>50</u>	<u>50</u>
		<u>2,640</u>	<u>2,531</u>	<u>2,611</u>
SHAREHOLDERS' EQUITY				
CAPITAL AND RESERVES				
Share capital	13	1,001	1,000	1,000
Share premium	13	254	253	253
Reserves	14, 15	301	216	296
		<u>1,556</u>	<u>1,469</u>	<u>1,549</u>
MINORITY INTERESTS		<u>1,084</u>	<u>1,062</u>	<u>1,062</u>
		<u>2,640</u>	<u>2,531</u>	<u>2,611</u>