

CONDENSED CONSOLIDATED BALANCE SHEET

At 30 June 2001

	<i>Notes</i>	30.6.2001 <i>HK\$'000</i> <i>(unaudited)</i>	(Restated) 31.12.2000 <i>HK\$'000</i> <i>(audited)</i>
Non-current assets			
Investment properties	13	35,080	15,400
Property, plant and equipment	13	28,924	47,462
Interests in associates		52,351	65,244
Interest in a jointly controlled entity		2,215	—
Investments in securities	14	368,496	339,638
Other non-current assets		1,922	1,922
		<u>488,988</u>	<u>469,666</u>
Current assets			
Inventories		13,070	18,735
Investments in securities	14	1,370,371	1,984,138
Debtors, deposits and prepayments	15	61,477	66,803
Loan receivable		18,000	—
Bank balances and cash		38,839	41,979
		<u>1,501,757</u>	<u>2,111,655</u>
Current liabilities			
Creditors and accrued charges	16	166,302	125,059
Deposits and receipts in advance		84,476	11,695
Liabilities in respect of derivative contracts	17	70,123	—
Taxation payable		4,568	4,574
Bank borrowings	18	384	265,519
		<u>325,853</u>	<u>406,847</u>
Net current assets		<u>1,175,904</u>	<u>1,704,808</u>
Total assets less current liabilities		<u>1,664,892</u>	<u>2,174,474</u>
Minority interests		<u>5,882</u>	<u>10,601</u>
		<u>1,659,010</u>	<u>2,163,873</u>
Capital and reserves			
Share capital	19	92,865	92,865
Reserves	20	1,566,145	2,071,008
		<u>1,659,010</u>	<u>2,163,873</u>

The comparative figures have been restated to comply with the revised or new accounting standards, details of which are set out in notes 2 and 3 to the condensed financial statements.