

**CONDENSED CONSOLIDATED BALANCE SHEET**

		<b>30 June</b>	31 December
		<b>2001</b>	2000
<i>Notes</i>		<b><i>HK\$'000</i></b>	<i>HK\$'000</i>
		<b><i>(Unaudited)</i></b>	<i>(Restated)</i>
<b>NON-CURRENT ASSETS</b>			
Fixed assets		<b>252,075</b>	263,785
Goodwill		<b>8,887</b>	8,227
Rental deposits	7	<b>2,027</b>	2,127
Deposits for investments	8	<b>171,293</b>	—
Interests in associates		<b>670,021</b>	683,412
Investment securities		<b>81,469</b>	65,369
		<hr/> <b>1,185,772</b>	<hr/> 1,022,920
<b>CURRENT ASSETS</b>			
Inventories		<b>19,680</b>	20,423
Prepayments, deposits and other receivables		<b>19,959</b>	19,229
Trade receivables	9	<b>67,969</b>	87,125
Short term investments		<b>51,706</b>	44,708
Pledged time deposits	10	<b>121,475</b>	—
Time deposits		<b>11,425</b>	49,833
Cash and bank balances		<b>34,049</b>	33,194
		<hr/> <b>326,263</b>	<hr/> 254,512
<b>CURRENT LIABILITIES</b>			
Bank loans	11	<b>351,212</b>	133,893
Trade payables	12	<b>108,438</b>	33,286
Other payables and accrued liabilities		<b>28,317</b>	28,350
Unclaimed dividend		<b>713</b>	1,242
Tax payable		<b>13,169</b>	11,685
		<hr/> <b>501,849</b>	<hr/> 208,456
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<hr/> <b>(175,586)</b>	<hr/> 46,056



## CONDENSED CONSOLIDATED BALANCE SHEET (Continued)

	<b>30 June</b>	31 December
	<b>2001</b>	2000
<i>Notes</i>	<b><i>HK\$'000</i></b>	<i>HK\$'000</i>
	<b><i>(Unaudited)</i></b>	<b><i>(Restated)</i></b>
<b>TOTAL ASSETS LESS</b>		
<b>CURRENT LIABILITIES</b>	<b><u>1,010,186</u></b>	<u>1,068,976</u>
<b>NON-CURRENT LIABILITIES</b>		
Deferred tax	<b>1,482</b>	1,482
Long term bank loans	11 <b><u>206,287</u></b>	<u>254,801</u>
	<b><u>207,769</u></b>	<u>256,283</u>
<b>MINORITY INTERESTS</b>	<b><u>67,297</u></b>	<u>74,424</u>
	<b><u>735,120</u></b>	<u>738,269</u>
<b>CAPITAL AND RESERVES</b>	13	
Share capital	<b>79,347</b>	79,990
Reserves	<b><u>655,773</u></b>	<u>658,279</u>
	<b><u>735,120</u></b>	<u>738,269</u>