

CONDENSED CONSOLIDATED BALANCE SHEET

	Note	At 31 December 2001 Unaudited HK\$'000	At 30 June 2001 Audited HK\$'000
ASSETS			
Non-current assets			
Fixed assets	9	1,014,163	1,180,523
Investments in associated companies		841,288	799,853
Investments in jointly controlled entities		1,562,780	1,699,579
		3,418,231	3,679,955

Current assets			
Debtors, deposits and prepayments	10	45,426	89,648
Amount due from a jointly controlled entity		2,575	2,575
Non-trading securities	11	4,933	8,801
Prepaid tax		8	–
Bank balances and cash			
– pledged	12	6,385	–
– unpledged		529,989	161,969
		589,316	262,993
Total assets		4,007,547	3,942,948
EQUITY AND LIABILITIES			
Current liabilities			
Creditors and accruals	13	45,528	75,328
Amount due to a minority shareholder of a subsidiary		–	120,074
Other loan – unsecured	16(f)	–	1,572
Bank loan – secured	12	5,610	–
Taxation		–	67
Dividend payable		56,119	55,018
		107,257	252,059

Equity			
Capital and reserves			
Share capital	14	525,362	525,362
Reserves	15	3,168,224	2,953,370
		3,693,586	3,478,732

Minority interests		206,704	212,157

Total equity and liabilities		4,007,547	3,942,948