

CONSOLIDATED BALANCE SHEET

At 31 December 2001 (Unaudited)

	Note	31/12/2001 HK\$Million	30/6/2001 HK\$Million
ASSETS			
Non-current assets			
Fixed assets		34,156.1	34,284.4
Interest in jointly controlled entities		1,744.9	1,863.8
Loans and investments		381.0	373.4
		36,282.0	36,521.6
Current assets			
Inventories		9,291.7	8,769.4
Trade and other receivables	7	270.1	234.6
Investments		499.3	521.4
Cash and deposits with banks		4,369.3	4,187.1
		14,430.4	13,712.5
Current liabilities			
Bank loans and overdrafts		2,864.5	5,049.9
Trade and other payables	8	1,907.4	2,048.6
Taxation		291.0	342.2
		5,062.9	7,440.7
Net current assets		9,367.5	6,271.8
Total assets less current liabilities		45,649.5	42,793.4
Non-current liabilities			
Bank loans		10,445.0	7,270.0
Other borrowings		1,371.2	1,390.1
		11,816.2	8,660.1
Minority interests		14,845.3	14,986.7
NET ASSETS		18,988.0	19,146.6
CAPITAL AND RESERVES			
Share capital	9	1,323.6	1,322.3
Reserves		17,505.6	17,401.1
Proposed dividend		158.8	423.2
Shareholders' funds		18,988.0	19,146.6

The annexed notes form part of the interim financial statements.