

**Condensed Consolidated Balance Sheet**

30 June 2002

	Notes	30 June 2002 (Unaudited) HK\$'000	31 December 2001 (Restated) (Audited) HK\$'000
<b>NON-CURRENT ASSETS</b>			
Fixed assets		<b>5,749,779</b>	5,183,045
Properties under development		<b>38,099</b>	586,273
Goodwill:			
Goodwill		<b>1,367,051</b>	1,385,944
Negative goodwill		<b>(197,478)</b>	(199,548)
Interests in jointly controlled entities		<b>1,138,069</b>	1,028,713
Interests in associates		<b>456,122</b>	434,903
Long term investments	9	<b>21,979</b>	88,070
		<b>8,573,621</b>	8,507,400
<b>CURRENT ASSETS</b>			
Short term investments	9	<b>67,509</b>	1,900
Property held for sale		<b>92,000</b>	92,000
Inventories		<b>18,629</b>	16,736
Trade receivables	10	<b>235,673</b>	217,319
Tax recoverable		<b>1,061</b>	479
Other receivables		<b>143,856</b>	101,075
Pledged time deposits		<b>2,624</b>	3,302
Cash and cash equivalents		<b>1,368,846</b>	1,643,853
Amount due from ultimate holding company		<b>35,359</b>	52,523
Amounts due from fellow subsidiaries		<b>6,317</b>	1,805
		<b>1,971,874</b>	2,130,992
<b>CURRENT LIABILITIES</b>			
Trade payables	11	<b>377,546</b>	316,889
Tax payable		<b>69,250</b>	75,000
Other payables and accruals		<b>433,540</b>	434,441
Interest-bearing bank and other borrowings		<b>274,091</b>	369,723
Amounts due to fellow subsidiaries		<b>729</b>	3,156
		<b>1,155,156</b>	1,199,209
<b>NET CURRENT ASSETS</b>		<b>816,718</b>	931,783
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>9,390,339</b>	9,439,183
<b>NON-CURRENT LIABILITIES AND DEFERRED INCOME</b>			
Deferred income		<b>63,647</b>	55,577
Interest-bearing bank and other borrowings		<b>779,478</b>	1,019,959
Lease and hire purchase contract payables		<b>—</b>	722
Deferred tax		<b>9,762</b>	9,558
		<b>852,887</b>	1,085,816
<b>MINORITY INTERESTS</b>		<b>(379,516)</b>	(353,003)
		<b>8,157,936</b>	8,000,364
<b>CAPITAL AND RESERVES</b>			
Share capital	12	<b>422,206</b>	422,023
Reserves	13	<b>7,524,627</b>	7,409,532
Proposed dividends		<b>211,103</b>	168,809
		<b>8,157,936</b>	8,000,364