

# Condensed Consolidated Balance Sheet

as at 30 June 2002

		30.6.2002 (unaudited) HK\$'000	31.12.2001 (audited) HK\$'000
	Note		
Non-current assets			
Fixed assets		40,719	40,745
Interests in associates		240,713	312,733
Long-term investments		852,203	610,160
		<u>1,133,635</u>	<u>963,638</u>
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Current assets			
Inventories		766	766
Listed investments and other asset		8,637	7,595
Interests in unconsolidated subsidiaries		778,281	778,281
Debtors, deposits and prepayments	7	14,540	14,086
Cash and bank balances		61,469	83,686
		<u>863,693</u>	<u>884,414</u>
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Current liabilities			
Secured bank loans		468,000	468,000
Creditors, deposits and accruals	8	45,458	46,716
Provision for taxation		636	636
		<u>514,094</u>	<u>515,352</u>
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Net current assets		<u>349,599</u>	<u>369,062</u>
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Net assets		<u>1,483,234</u>	<u>1,332,700</u>
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Capital and reserves			
Share capital	9	338,765	339,291
Reserves		1,141,081	990,021
Proposed dividend		3,388	3,388
		<u>1,483,234</u>	<u>1,332,700</u>
Shareholders' funds		<u>1,483,234</u>	<u>1,332,700</u>
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