

Condensed Consolidated Balance Sheet

At 30 June 2002

	NOTES	30.6.2002 (unaudited) HK\$'000	31.12.2001 (audited) HK\$'000
Non-current assets			
Property, plant and equipment	9	50,871	50,158
Investment properties	9	26,788,717	26,638,500
Interests in associates		65,703	61,324
Investments in securities		1,649,495	1,754,059
Negative goodwill		(1,106)	(1,136)
Staff housing loans, secured - due after one year		20,318	20,936
		28,573,998	28,523,841
Current assets			
Cash and bank balances		5,195	457
Time deposits		24,342	26,612
Accounts receivable	10	5,911	9,459
Staff housing loans, secured - due within one year		1,213	2,764
Prepayments and deposits		34,932	59,459
		71,593	98,751
Current liabilities			
Long term bank loans - due within one year		389,200	139,837
Floating rate notes	11	—	1,999,547
Creditors and accruals	12	132,734	71,453
Rental deposits from tenants		230,374	248,911
Sales deposits		35	—
Taxation payable		110,558	100,673
Unclaimed dividends		3,795	2,137
		866,696	2,562,558
Net current liabilities		(795,103)	(2,463,807)
Total assets less current liabilities carried forward		27,778,895	26,060,034

	NOTES	30.6.2002 (unaudited) HK\$'000	31.12.2001 (audited) HK\$'000
Total assets less current liabilities brought forward		27,778,895	26,060,034
Non-current liabilities			
Advances from investees		51,676	52,571
Amounts due to minority shareholders		292,765	292,765
Fixed rate notes	13	1,550,427	—
Long term bank loans - due after one year		3,348,923	3,088,634
Floating rate notes	11	397,569	397,047
		5,641,360	3,831,017
NET ASSETS		22,137,535	22,229,017
MINORITY INTERESTS		960,205	962,092
		21,177,330	21,266,925
CAPITAL AND RESERVES			
Share capital		5,167,760	5,156,516
Accumulated profits		3,771,488	3,580,672
Other reserves		12,238,082	12,529,737
		21,177,330	21,266,925