

# Condensed Consolidated Balance Sheet

At 30th June, 2002

	NOTES	30th June, 2002 HK\$'000 (unaudited)	31st December, 2001 HK\$'000 (audited)
<b>Non-Current Assets</b>			
Investment property	8	12,000	12,000
Property, plant and equipment	8	1,108,318	1,131,438
Interest in jointly controlled entities	9	2,117,450	1,984,235
Interest in associates	10	2,173,620	1,672,061
Investments in infrastructure and other projects		5,615,786	5,676,703
Investments in securities	11	237,762	252,453
Deposits paid on acquisition of property, plant and equipment		20,094	16,816
		<b>11,285,030</b>	10,745,706
<b>Current Assets</b>			
Inventories		383,690	373,320
Trade and other receivables	12	544,222	587,252
Taxation recoverable		7,926	7,533
Investments in securities	11	390,303	1,718
Pledged bank deposits		30,838	53,571
Bank balances and cash		3,231,494	3,067,104
		<b>4,588,473</b>	4,090,498

# Condensed Consolidated Balance Sheet

At 30th June, 2002

	NOTES	30th June, 2002 HK\$'000 (unaudited)	31st December, 2001 HK\$'000 (audited)
<b>Current Liabilities</b>			
Trade and other payables	13	703,631	570,127
Taxation payable		38,412	30,457
Short-term bank and other borrowings	14	843,596	1,226,692
		<b>1,585,639</b>	1,827,276
<b>Net Current Assets</b>			
		<b>3,002,834</b>	2,263,222
<b>Total Assets Less Current Liabilities</b>			
		<b>14,287,864</b>	13,008,928
<b>Capital and Reserves</b>			
Issued capital		92,367	89,806
Accumulated profits		3,925,549	3,763,454
Other reserves		8,855,629	8,585,148
		<b>12,873,545</b>	12,438,408
<b>Minority Interests</b>			
		<b>530,295</b>	482,309
<b>Non-Current Liabilities</b>			
Unsecured long-term bank and other borrowings	14	800,000	4,187
Deferred taxation		84,024	84,024
		<b>884,024</b>	88,211
		<b>14,287,864</b>	13,008,928