

CONSOLIDATED BALANCE SHEET

As at 30 June 2002 - unaudited

(Expressed in Hong Kong dollars)

	Note	At 30 June 2002		At 31 December 2001	
		\$'000	\$'000	\$'000	\$'000
Non-current assets					
Fixed assets	6				
- Investment properties			3,600		3,600
- Other property and equipment			182,341		188,376
			<u>185,941</u>		<u>191,976</u>
Interest in associates			28,969		4,636
Interest in jointly controlled entities (fully provided for)			—		—
Investment securities			56,696		56,696
Other investments			36,175		51,175
			<u>307,781</u>		<u>304,483</u>
Current assets					
Short term investments		160,337		164,067	
Inventories		386		452	
Trade and other receivables	7	66,902		71,086	
Pledged deposits		47,536		47,536	
Cash and bank balances		594,730		609,736	
		<u>869,891</u>		<u>892,877</u>	
Current liabilities					
Bank loans and overdrafts, secured		47,455		46,686	
Trade and other payables	8	121,625		88,387	
Current portion of debentures	9	5,880		11,410	
Other loans, unsecured		5,207		5,207	
Taxation		5,592		5,461	
		<u>185,759</u>		<u>157,151</u>	
Net current assets			<u>684,132</u>		<u>735,726</u>
Total assets less current liabilities carried forward			<u>991,913</u>		<u>1,040,209</u>

CONSOLIDATED BALANCE SHEET

As at 30 June 2002 - unaudited (continued)

(Expressed in Hong Kong dollars)

	Note	At 30 June 2002		At 31 December 2001	
		\$'000	\$'000	\$'000	\$'000
Total assets less current liabilities brought forward			991,913		1,040,209
Non-current liabilities					
Debentures	9		8,810		6,550
Deferred taxation			89		95
			<u>8,899</u>		<u>6,645</u>
NET ASSETS			<u>983,014</u>		<u>1,033,564</u>
CAPITAL AND RESERVES					
Share capital	10		825,329		825,329
Reserves	11		157,685		208,235
			<u>983,014</u>		<u>1,033,564</u>

The notes on pages 6 to 11 form part of this interim financial report.