



## CONDENSED CONSOLIDATED BALANCE SHEET

		Unaudited 30th June 2002 HK\$'000	Audited 31st December 2001 HK\$'000
	<i>Note</i>		
Intangible asset	7	1,474	1,556
Fixed assets	8	151,940	154,993
Investments in associated companies		290,950	291,070
Investments in jointly controlled entities		238,369	237,341
Investment securities		102,584	81,414
Current assets			
Inventories		1,079	1,104
Other investments		22,003	20,193
Loans and advances		13,055	10,886
Accounts receivable, prepayments and other receivables	9	105,769	107,752
Tax recoverable		54	51
Pledged bank deposits		15,000	15,000
Bank balances and cash		294,291	306,914
		<u>451,251</u>	<u>461,900</u>
Current liabilities			
Accounts payable, accruals and other accounts payable	10	59,417	76,676
Taxation payable		2,950	772
Short-term bank loans and overdrafts - secured		2,830	3,344
		<u>65,197</u>	<u>80,792</u>
Net current assets		<u>386,054</u>	<u>381,108</u>
Total assets less current liabilities		<u><u>1,171,371</u></u>	<u><u>1,147,482</u></u>
Financed by:			
Share capital	11	226,265	226,265
Reserves		708,988	706,199
Retained profits			
Proposed final dividend		–	16,970
Other		187,451	154,446
Shareholders' funds		<u>1,122,704</u>	<u>1,103,880</u>
Minority interests		<u>48,667</u>	<u>43,602</u>
		<u><u>1,171,371</u></u>	<u><u>1,147,482</u></u>