

## CONDENSED CONSOLIDATED BALANCE SHEET

	Notes	At 30th June, 2002 HK\$'000 (unaudited)	At 31st December, 2001 HK\$'000 (audited)
<b>Non-current Assets</b>			
Investment properties	9	5,369,441	5,643,156
Property, plant and equipment	9	510,332	282,665
Permanent quotas		—	—
Negative goodwill		(149,640)	(155,773)
Interests in associates		20,304	16,405
Interests in jointly controlled entities		39,044	39,248
Other investments		101,776	108,226
Amounts due from jointly controlled entities		2,816	2,794
Other loans receivable		54,082	17,187
		<b>5,948,155</b>	<b>5,953,908</b>
<b>Current Assets</b>			
Inventories		2,976	7,355
Properties for sale		662,681	493,594
Other investments		19,466	40,717
Debtors, deposits and prepayments	10	234,471	199,874
Taxation recoverable		5,592	4,127
Advances to directors of an indirect subsidiary		1,260	1,074
Amount due from an associate		—	796
Pledged bank deposits		330,755	1,038,946
Bank balances and deposits		275,729	355,971
		<b>1,532,930</b>	<b>2,142,454</b>
<b>Current Liabilities</b>			
Creditors, deposits and accrued charges	11	192,524	217,688
Sales deposits on properties for sale received		137,040	72,464
Provisions		68,047	67,032
Taxation payable		24,622	22,280
Amounts due to associates		7,033	10,601
Borrowings - due within one year	12	515,531	1,257,523
Other payables - due within one year		—	4,715
		<b>944,797</b>	<b>1,652,303</b>
<b>Net Current Assets</b>		<b>588,133</b>	<b>490,151</b>
		<b>6,536,288</b>	<b>6,444,059</b>
<b>Capital and Reserves</b>			
Share capital		51,125	51,125
Reserves		2,610,916	2,573,815
		<b>2,662,041</b>	<b>2,624,940</b>
<b>Minority Interests</b>		<b>1,393,559</b>	<b>1,235,879</b>
<b>Non-current Liabilities</b>			
Borrowings - due after one year	12	2,461,829	2,564,381
Other payables - due after one year		18,859	18,859
		<b>2,480,688</b>	<b>2,583,240</b>
		<b>6,536,288</b>	<b>6,444,059</b>