

# CONSOLIDATED BALANCE SHEET

As at June 30, 2002

Note	Unaudited 30/06/2002 HK\$ Million	Audited 31/12/2001 HK\$ Million
<b>Non-current assets</b>		
Fixed assets		
	58,175	57,147
Investment properties		
Other properties, plant and equipment	16,648	17,298
	74,823	74,445
Goodwill	408	419
Long term deposits	624	468
Interest in associates	4,178	3,389
Long term investments	1,372	1,088
Deferred debtors	474	485
Deferred items	469	533
	82,348	80,827
<b>Current assets</b>		
Inventories	2,620	2,882
Trade and other receivables	875	1,101
Pledged deposits	312	288
Listed debt securities	544	514
Deposits and cash	1,918	2,852
	6,269	7,637
<b>Current liabilities</b>		
Trade and other payables	(4,413)	(5,125)
Short term loans and overdrafts	(2,031)	(6,874)
Taxation	(398)	(182)
Dividend payable	(1,223)	–
	(8,065)	(12,181)
<b>Net current liabilities</b>	(1,796)	(4,544)
<b>Total assets less current liabilities</b>	80,552	76,283

**CONSOLIDATED BALANCE SHEET** (Continued)

As at June 30, 2002

	Note	Unaudited 30/06/2002 HK\$ Million	Audited 31/12/2001 HK\$ Million
<b>Capital and reserves</b>			
Share capital	11	2,448	2,447
Reserves	12	52,065	52,198
		<u>54,513</u>	<u>54,645</u>
<b>Minority interests</b>			
		3,658	3,730
<b>Non-current liabilities</b>			
Long term loans		21,552	17,019
Deferred taxation		460	467
Other deferred liabilities		369	422
		<u>22,381</u>	<u>17,908</u>
<b>Total equity and non-current liabilities</b>		<u>80,552</u>	<u>76,283</u>