

**Condensed consolidated balance sheet**

As at 30 June 2002 and 31 December 2001

		<b>Unaudited</b>	<b>Unaudited</b>	Audited
		<b>30 June</b>	<b>30 June</b>	31 December
		<b>2002</b>	<b>2002</b>	2001
	<i>Note</i>	<b>US\$'000</b>	<b>HK\$'000</b>	<b>HK\$'000</b>
		<b>(Note 15)</b>		
<b>Non-current assets</b>				
Fixed assets		<b>70,721</b>	<b>551,620</b>	554,367
Investment in associated companies		<b>5,089</b>	<b>39,693</b>	45,554
Other investments		<b>4,006</b>	<b>31,250</b>	35,650
		<b>79,816</b>	<b>622,563</b>	635,571
<b>Current assets</b>				
Inventories		<b>2,616</b>	<b>20,402</b>	14,604
Trade receivables	7	<b>2,832</b>	<b>22,092</b>	45,460
Other receivables, deposits and prepayments		<b>3,986</b>	<b>31,096</b>	35,800
Taxation recoverable		<b>36</b>	<b>280</b>	318
Other investments		<b>15,156</b>	<b>118,217</b>	12,923
Cash and bank balances		<b>18,107</b>	<b>141,234</b>	230,233
		<b>42,733</b>	<b>333,321</b>	339,338
<b>Current liabilities</b>				
Trade payables	8	<b>122</b>	<b>952</b>	27,382
Bank loans	9	<b>18,504</b>	<b>144,335</b>	120,827
Other payables and accrued charges		<b>13,969</b>	<b>108,958</b>	128,242
Taxation payable		<b>2,232</b>	<b>17,407</b>	17,459
		<b>34,827</b>	<b>271,652</b>	293,910
<b>Net current assets</b>		<b>7,906</b>	<b>61,669</b>	45,428
<b>Total assets less current liabilities</b>		<b>87,722</b>	<b>684,232</b>	680,999
<b>Non-current liability</b>				
Bank loans	9	<b>20,550</b>	<b>160,294</b>	166,454
<b>Net assets</b>		<b>67,172</b>	<b>523,938</b>	514,545
Financed by:				
<b>Share capital</b>	10	<b>15,524</b>	<b>121,087</b>	100,906
<b>Reserves</b>		<b>51,648</b>	<b>402,851</b>	413,639
<b>Shareholders' funds</b>		<b>67,172</b>	<b>523,938</b>	514,545