

## CONDENSED CONSOLIDATED BALANCE SHEET

As at 30th June, 2002

	Notes	30th June, 2002 Unaudited HK\$'000	31st December, 2001 Audited HK\$'000
<b>NON-CURRENT ASSETS</b>			
Fixed assets		<b>7,014,460</b>	6,981,751
Intangible assets		<b>1,846,915</b>	1,271,756
Goodwill:			
Goodwill		<b>157,712</b>	126,488
Negative goodwill		<b>(25,295)</b>	(46,348)
Interests in jointly-controlled entities		<b>608,160</b>	595,452
Interests in associates		<b>467,098</b>	592,841
Properties under development		<b>249,825</b>	141,303
Long term other receivables		—	6,998
Long term prepayments and deposits		<b>15,017</b>	9,290
Pledged bank balances and time deposits		<b>25,289</b>	10,852
Long term investments		<b>382,190</b>	304,486
		<b>10,741,371</b>	9,994,869
<b>CURRENT ASSETS</b>			
Short term investments		<b>58,956</b>	44,820
Properties held for sale		<b>492,391</b>	596,219
Inventories		<b>894,096</b>	942,968
Trade receivables	10	<b>705,050</b>	492,980
Taxes recoverable		<b>20,343</b>	38,140
Other receivables		<b>455,288</b>	482,402
Pledged bank balances and time deposits		<b>17,554</b>	29,719
Cash and cash equivalents		<b>3,303,064</b>	4,031,709
		<b>5,946,742</b>	6,658,957

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<b>CURRENT LIABILITIES</b>			
Trade payables	11	<b>514,857</b>	405,360
Taxes payable		<b>216,735</b>	194,615
Other payables and accruals		<b>844,514</b>	1,034,416
Bank and other loans		<b>1,976,676</b>	2,856,435
		<b>3,552,782</b>	4,490,826
<b>NET CURRENT ASSETS</b>			
		<b>2,393,960</b>	2,168,131
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<b>13,135,331</b>	12,163,000
<b>NON-CURRENT LIABILITIES</b>			
Bank and other loans		<b>2,593,807</b>	1,837,413
Other long term liabilities		<b>26,805</b>	28,004
Deferred tax		<b>20,595</b>	18,558
		<b>2,641,207</b>	1,883,975
<b>MINORITY INTERESTS</b>			
		<b>3,283,804</b>	3,174,397
		<b>7,210,320</b>	7,104,628
<b>CAPITAL AND RESERVES</b>			
Issued capital	12	<b>62,250</b>	62,250
Reserves	13	<b>7,085,820</b>	6,930,328
Proposed dividend		<b>62,250</b>	112,050
		<b>7,210,320</b>	7,104,628