

CONDENSED CONSOLIDATED BALANCE SHEET

AS AT 30TH JUNE, 2002

	<i>Notes</i>	30/6/2002 (unaudited) <i>HK\$'000</i>	31/12/2001 (audited) <i>HK\$'000</i>
Non-current Assets			
Investment properties		227,410	219,169
Property, plant and equipment	10	165,846	190,228
Land held for development		33,519	33,822
Interest in leisure-entertainment complex	11	68,500	137,000
Investments in associates		18,114	18,114
Investment in a jointly controlled entity		6,296	6,237
Investments in securities		46,804	46,804
		<u>566,489</u>	<u>651,374</u>
Current Assets			
Inventories		4,383	4,709
Properties under development for sale		14,471	14,809
Investments in securities		10,685	10,618
Trade and other receivables	12	30,986	30,271
Amounts due from associates		576	282
Pledged bank deposits		6,614	2,564
Bank balances and cash		11,996	12,891
		<u>79,711</u>	<u>76,144</u>
Current Liabilities			
Trade and other payables	13	95,782	98,318
Amounts due to directors		16,719	13,093
Amounts due to related companies		902	907
Tax liabilities		20,357	20,520
Obligations under finance leases			
– current portion		883	762
Bank and other borrowings			
– current portion	14	203,347	198,813
		<u>337,990</u>	<u>332,413</u>
Net Current Liabilities		<u>(258,279)</u>	<u>(256,269)</u>
		<u><u>308,210</u></u>	<u><u>395,105</u></u>

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Capital and Reserves			
Share capital	15	331,669	331,669
Reserves		(104,964)	(20,398)
		<u>226,705</u>	<u>311,271</u>
Minority Interests			
		<u>48,984</u>	<u>50,578</u>
Non-current Liabilities			
Bank and other borrowings			
– long term portion	14	32,054	32,716
Deferred taxation		232	239
Obligations under finance leases			
– long term portion		<u>235</u>	<u>301</u>
		<u>32,521</u>	<u>33,256</u>
		<u>308,210</u>	<u>395,105</u>