

CONDENSED CONSOLIDATED BALANCE SHEET

As at 30 June 2002

		30 June	31 December
		2002	2001
	<i>Notes</i>	HK\$'000	HK\$'000
		(Unaudited)	(Audited)
ASSETS AND LIABILITIES			
Non-current assets			
Investment properties		218,000	218,000
Property, plant and equipment		249,634	255,911
Intangible assets		2,723	3,000
Interests in associates	7	1,485	22,285
Investments in securities	8	56,715	48,245
Deposit paid for acquisition of interests in subsidiaries	9	30,000	—
Other long term assets		2,070	2,070
Loans receivable - due after one year	10	4,147	20,344
		564,774	569,855
Current assets			
Loans receivable - due within one year	10	291,700	349,995
Trade and other receivables	11	199,075	189,215
Investments in securities	8	171,100	56,458
Pledged bank deposits		15,000	15,254
Cash and bank balances		25,997	34,201
		702,872	645,123
Current liabilities			
Trade and other payables	12	45,905	47,303
Amounts due to minority shareholders of subsidiaries		7,754	7,754
Provision for taxation		740	800
Obligations under finance leases - due within one year		127	127
Bank and other borrowings - due within one year		366,235	356,795
		420,761	412,779
Net current assets		282,111	232,344
Total assets less current liabilities carried forward		846,885	802,199

The accompanying notes form an integral part of these unaudited condensed financial statements.

CONDENSED CONSOLIDATED BALANCE SHEET*As at 30 June 2002*

	<i>Notes</i>	30 June 2002 HK\$'000 (Unaudited)	31 December 2001 HK\$'000 (Audited)
Total assets less current liabilities brought forward		846,885	802,199
Minority interests		52,958	36,164
Non-current liabilities			
Obligations under finance leases			
- due after one year		112	174
Bank and other borrowings - due after one year		247,242	273,667
Convertible notes		63,840	63,840
Deferred taxation		12,000	—
		323,194	337,681
NET ASSETS		470,733	428,354
CAPITAL AND RESERVES			
Share capital	13	279,244	279,244
Reserves	14	191,489	149,110
SHAREHOLDERS' FUNDS		470,733	428,354

The accompanying notes form an integral part of these unaudited condensed financial statements.