

CONDENSED CONSOLIDATED BALANCE SHEET

AS AT 30TH JUNE 2002 AND 31ST DECEMBER 2001

	Note	(Unaudited) 30th June 2002 HK\$'000	(Audited) 31st December 2001 HK\$'000
Goodwill	7	45,852	49,774
Interests in toll highways and bridges	7	2,234,807	2,272,681
Fixed assets	7	30,994	31,863
Investment in a jointly controlled entity		369,361	436,592
Investments in associated companies		1,326,201	1,294,830
Other investments		167,393	153,114
		1,862,955	1,884,536
Current assets			
Other receivables, deposits and prepayments		15,803	58,896
Bank balances and cash		538,913	755,969
		554,716	814,865
Current liabilities			
Due to			
Minority shareholders		67,416	104,203
Holding companies		4,438	3,758
Other payables and accrued charges		48,550	43,620
Taxation		5,905	6,516
Short-term bank loans		420,561	233,645
Current portion of long-term liabilities	8	25,500	74,075
Dividend payable		26,115	—
		598,485	465,817
Net current (liabilities)/assets		(43,769)	349,048
Total assets less current liabilities		4,130,839	4,587,902
Financed by:			
Share capital		104,606	104,458
Reserves		2,259,117	2,588,523
Retained earnings		681,943	305,233
Proposed final dividend	5	—	26,115
Proposed interim dividend	5	31,388	—
Shareholders' funds		3,077,054	3,024,329
Minority interests		737,890	930,052
Long-term liabilities	8	301,930	620,221
Deferred taxation		13,965	13,300
		4,130,839	4,587,902