

CONDENSED CONSOLIDATED BALANCE SHEET

At 31st December, 2000

		31st December, 2000 (unaudited) HK\$	30th June, 2000 (audited) HK\$
	<i>Notes</i>		
Non-current assets			
Investment properties	9	13,224,866,435	12,124,676,520
Hotel property	9	1,347,658,997	—
Property, plant and equipment		28,892,758	22,277,371
Interests in associates		11,382,303,473	11,319,183,880
Investments in securities		832,913,205	939,152,289
Advances to investee companies		95,968,946	91,712,502
Other assets		300,000	300,000
Loans receivable	10	119,369,959	146,784,890
		<u>27,032,273,773</u>	<u>24,644,087,452</u>
Current assets			
Properties under development		4,488,044,200	5,596,355,038
Stocks of unsold properties		820,328,709	902,153,720
Investments in securities		770,228,045	766,562,295
Amounts due from associates		3,504,844,472	2,648,902,086
Debtors, deposits and prepayments	11	811,948,323	1,013,715,446
Current portion of loans receivable	10	4,543,113	7,771,864
Restricted bank balances		378,622,557	354,262,401
Time deposits, bank balances and cash		279,813,436	1,815,757,322
		<u>11,058,372,855</u>	<u>13,105,480,172</u>
Current liabilities			
Bank loans and overdrafts		1,143,872,167	723,957,322
Other loans		343,123,799	354,832,532
Current portion of long-term bank loans		189,000,000	176,000,000
Current portion of convertible bonds		1,647,080,523	1,651,982,132
Amounts due to associates		33,400,887	110,239,864
Creditors, accruals and provision	12	652,701,830	741,631,280
Taxation payable		22,867,646	60,284,105
Dividend payable		76,943,023	181,495,097
		<u>4,108,989,875</u>	<u>4,000,422,332</u>
Net current assets		<u>6,949,382,980</u>	<u>9,105,057,840</u>
		<u>33,981,656,753</u>	<u>33,749,145,292</u>
Capital and reserves			
Share capital	13	3,667,151,151	3,629,901,942
Share premium and reserves	14	23,672,325,665	23,571,083,706
		<u>27,339,476,816</u>	<u>27,200,985,648</u>
Minority interests		<u>23,357,416</u>	<u>24,662,142</u>
Non-current liabilities			
Long-term borrowings – due after one year		5,835,978,394	5,798,419,766
Advances from associates		531,041,748	478,928,835
Advances from investee companies		570,034	570,034
Advance from a minority shareholder		251,232,345	245,578,867
		<u>6,618,822,521</u>	<u>6,523,497,502</u>
		<u>33,981,656,753</u>	<u>33,749,145,292</u>