

## Consolidated Balance Sheet

at 30 June 2001 – unaudited

	<i>Note</i>	<i>at</i> <i>30 June</i> <i>2001</i> <i>HK\$'000</i>	<i>at</i> <i>31 December</i> <i>2000</i> <i>HK\$'000</i>
<b>Non-current assets</b>			
Investment properties		804,947	858,306
Fixed assets		547,467	578,147
Interest in associates		152,440	141,018
Investments		118,550	138,106
Hire purchase debtors		216,089	239,067
Deferred tax assets		26,551	27,770
		1,866,044	1,982,414
<b>Current assets</b>			
Investments		385,690	385,690
Stocks		351,604	448,655
Trade debtors	7	161,637	193,160
Hire purchase debtors		113,799	120,530
Other debtors, deposits and prepayments		97,164	120,943
Cash and cash equivalents	8	898,885	603,623
		2,008,779	1,872,601
<b>Current liabilities</b>			
Bank overdrafts (unsecured)	8	46,121	36,869
Bank loans (unsecured)		50,178	67,799
Trade creditors	9	173,129	165,567
Other creditors and accruals		218,654	162,252
Amounts due to related companies		3,226	6,725
Taxes payable		175,608	176,784
Provisions		6,190	3,964
		673,106	619,960
<b>Net current assets</b>		1,335,673	1,252,641
<b>Total assets less current liabilities</b>		3,201,717	3,235,055

	<i>Note</i>	<i>at 30 June 2001 HK\$'000</i>	<i>at 31 December 2000 HK\$'000</i>
<b>Non-current liabilities</b>			
Deferred tax liabilities		102,734	107,910
Bank loans (unsecured)		26,759	69,682
Provisions		4,127	2,110
		133,620	179,702
<b>Minority interests</b>		11,273	11,428
<b>NET ASSETS</b>		3,056,824	3,043,925
Representing:			
<b>Share capital</b>	10	1,006,655	1,006,655
Reserves	11	2,050,169	2,037,270
<b>SHAREHOLDERS' EQUITY</b>		3,056,824	3,043,925

The notes on pages 9 to 14 form part of these accounts.