

CONDENSED CONSOLIDATED BALANCE SHEET

As At 30 June 2001

	Notes	30 June 2001 HK\$'000 (Unaudited)	31 December 2000 HK\$'000 (Audited)
ASSETS AND LIABILITIES			
Non-current assets			
Investment properties	7	252,343	249,380
Property, plant and equipment	7	379,677	372,172
Intangible assets	8	10,592	98,570
Interests in associates	9	100,440	50,352
Investments in securities	10	35,753	108,097
Other long term assets		490	490
Loans receivable		23,147	2,200
		<u>802,442</u>	<u>881,261</u>
Current assets			
Short term loans receivable	11	262,056	201,814
Trade and other receivables	12	149,216	61,194
Investments in securities		70,893	147,097
Pledged bank deposits		15,151	15,072
Bank balances and cash		75,898	75,017
		<u>573,214</u>	<u>500,194</u>
Current liabilities			
Trade and other payables	13	67,575	77,050
Amounts due to minority shareholders of subsidiaries		7,754	11,888
Provision for taxation		1,086	5,272
Amount due to an associate	14	57,542	–
Convertible note	15	–	53,000
Obligations under finance leases			
- due within one year		120	136
Bank and other borrowings			
- due within one year		292,598	270,013
		<u>426,675</u>	<u>417,359</u>
Net current assets		<u>146,539</u>	<u>82,835</u>
Total assets less current liabilities carried forward		<u>948,981</u>	<u>964,096</u>

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

CONDENSED CONSOLIDATED BALANCE SHEET

As At 30 June 2001

	30 June 2001 Notes HK\$'000 (Unaudited)	31 December 2000 HK\$'000 (Audited)
Total assets less current liabilities brought forward	948,981	964,096
Minority interests	52,122	96,378
Non-current liabilities		
Obligations under finance leases		
- due after one year	244	355
Bank borrowings - due after one year	305,353	323,733
	305,597	324,088
NET ASSETS	591,262	543,630
CAPITAL AND RESERVES		
Share capital	16 180,564	99,739
Reserves	410,698	443,891
SHAREHOLDERS' FUNDS	591,262	543,630

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