



Condensed consolidated balance sheet at 30 June 2001

	Note	30 June 2001 HK\$ million (Unaudited)	31 December 2000 HK\$ million (Audited) restated
Non-current assets			
Goodwill	1(d)	21.2	21.8
Fixed assets		5,597.8	5,380.8
Interest in associates		0.2	0.1
Interest in jointly controlled entity		7.2	9.8
Investment securities		15.4	1.3
		<u>5,641.8</u>	<u>5,413.8</u>
Current assets			
Other investments		28.9	6.1
Spare parts and stores		78.4	112.5
Accounts receivable	8	181.4	166.9
Deposits and prepayments		24.2	14.7
Deposits with banks		50.0	150.5
Cash and cash equivalents	9	2,144.2	2,091.2
		<u>2,507.1</u>	<u>2,541.9</u>
Current liabilities			
Accounts payable and accruals	10	582.0	797.8
Third party claims payable		197.5	232.6
Bank loans and overdrafts		686.2	568.4
Taxation		99.4	16.5
		<u>1,565.1</u>	<u>1,615.3</u>
Net current assets		<u>942.0</u>	<u>926.6</u>
Total assets less current liabilities		<u>6,583.8</u>	<u>6,340.4</u>
Non-current liabilities			
Bank loans		1,822.2	2,175.8
Contingency provision - insurance	1(c)	304.8	298.1
Staff retirement fund	1(c)	–	1,082.6
Deferred taxation		35.0	35.0
		<u>2,162.0</u>	<u>3,591.5</u>
Minority interests		172.0	4.4
		<u>2,334.0</u>	<u>3,595.9</u>
NET ASSETS		<u>4,249.8</u>	<u>2,744.5</u>



Condensed consolidated balance sheet (continued)

at 30 June 2001

	Note	30 June 2001 HK\$ million (Unaudited)	31 December 2000 HK\$ million (Audited) restated
CAPITAL AND RESERVES			
Share capital		403.6	403.6
Reserves	11	3,846.2	2,340.9
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		4,249.8	2,744.5
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Approved by the Board of Directors on 13 September 2001

S.Y. CHUNG

Chairman

John CHAN Cho Chak

Managing Director

The notes on pages 19 to 27 form part of this interim financial report.