

CONSOLIDATED BALANCE SHEET

At 30th June, 2001 – unaudited
(Expressed in Hong Kong dollars)

		At 30th June, 2001	At 31st December, 2000
	Note	\$ Million	\$ Million
ASSETS			
Non-current assets			
Fixed assets	8		
– Investment properties		553.7	552.6
– Other property, plant and equipment		44.9	46.1
		<u>598.6</u>	<u>598.7</u>
Properties held for development		397.0	397.0
Interest in associates	9	2,692.2	2,880.1
Interest in jointly controlled entities	10	296.2	267.8
Non-current receivables		106.8	113.3
Other non-current financial assets		25.1	25.9
Pledged deposits		16.6	17.2
		<u>4,132.5</u>	<u>4,300.0</u>
Current assets			
Properties held for sale		172.5	198.6
Trading securities		0.5	0.3
Trade and other receivables	11	1,380.0	1,766.8
Pledged deposits		120.0	228.9
Cash and cash equivalents		151.4	69.8
		<u>1,824.4</u>	<u>2,264.4</u>
TOTAL ASSETS		<u>5,956.9</u>	<u>6,564.4</u>
EQUITY AND LIABILITIES			
Capital and reserves			
Share capital	13	507.9	507.9
Reserves	14	1,312.5	1,587.0
		<u>1,820.4</u>	<u>2,094.9</u>
Minority interests		<u>73.9</u>	<u>66.9</u>
Non-current liabilities			
Amounts due to associates	9	81.3	37.9
Amounts due to jointly controlled entities	10	56.8	92.9
Creditors and accrued expenses		192.6	195.8
		<u>330.7</u>	<u>326.6</u>
Current liabilities			
Trade and other payables	12	1,345.9	1,486.2
Bank loans and overdraft	15	2,046.2	2,252.6
Floating rate notes	16	288.6	288.6
Taxation		51.2	48.6
		<u>3,731.9</u>	<u>4,076.0</u>
TOTAL EQUITY AND LIABILITIES		<u>5,956.9</u>	<u>6,564.4</u>

The notes on pages 5 to 15 form part of this interim financial report.