

CONDENSED CONSOLIDATED BALANCE SHEET

As at 30th June 2001 and 31st December 2000

		Unaudited 30th June 2001 HK\$'000	31st December 2000 HK\$'000
	Note		
Fixed assets	7	6,835,904	6,840,390
Goodwill	8	60,354	–
Interests in associated companies		1,699,560	1,733,634
Interests in jointly controlled entities		1,133,591	1,141,268
Investment securities and other investments		452,422	339,056
Current assets			
Properties under development		5,974,601	5,917,254
Properties held for sale		863,996	909,361
Interests in property development projects		96,139	100,300
Inventories		343,574	250,770
Due from minority shareholders		33,050	18,710
Due from related companies		11,487	–
Trade and other receivables, prepayments and deposits	9	1,006,607	1,023,057
Pledged bank deposits		171,028	217,028
Bank balances and cash		1,554,952	1,113,347
		10,055,434	9,549,827
Current liabilities			
Trade and other payables and accrued charges	10	746,793	731,958
Current portion of long-term liabilities	11	1,354,022	1,302,360
Taxation		131,030	109,210
Dividends payable to minority shareholders		22,491	15,060
Bank loans			
– secured		171,963	283,247
– unsecured		623,155	846,232
Bank overdrafts – unsecured		17,653	18,284
		3,067,107	3,306,351
Net current assets		6,988,327	6,243,476
Total assets less current liabilities		17,170,158	16,297,824
Financed by:			
Share capital	12	400,391	393,762
Share premium	13	4,888,104	4,854,723
Other reserves		25,105	25,148
Retained profits	14	1,258,333	1,211,913
Shareholders' funds		6,571,933	6,485,546
Minority interests		6,457,138	6,424,889
Long-term liabilities	11	4,126,693	3,373,912
Deferred taxation		14,394	13,477
		17,170,158	16,297,824