

**CONDENSED CONSOLIDATED BALANCE SHEET**

AS AT 30TH JUNE 2001

| | | Unaudited 30th June 2001 HK\$'000 | 31st December 2000 HK\$'000 |
|---------------------------------------|-------------|--|--|
| | <i>Note</i> | | |
| Non-current assets | | | |
| Investment properties | | 600,000 | 600,000 |
| Investments in associated companies | 7 | 1,006,529 | 911,143 |
| | | 1,606,529 | 1,511,143 |
| Current assets | | | |
| Trade and other receivables | 8 | 3,840 | 5,236 |
| Tax recoverable | | — | 77 |
| Bank balances and cash | | 683,486 | 666,735 |
| | | 687,326 | 672,048 |
| Current liabilities | | | |
| Trade and other payables | | 20,319 | 18,926 |
| Taxation payable | | 718 | — |
| | | 21,037 | 18,926 |
| Net current assets | | 666,289 | 653,122 |
| Total assets less current liabilities | | 2,272,818 | 2,164,265 |
| Financed by: | | | |
| Share capital | | 323,518 | 323,518 |
| Reserves | 9 | 1,929,889 | 1,821,336 |
| Proposed dividend | 9 | 19,411 | 19,411 |
| Shareholders' funds | | 2,272,818 | 2,164,265 |

On behalf of the Board

Zhang Xianlin
Director

Tsang Hing Kwong, Thomas
Director