

CONDENSED CONSOLIDATED BALANCE SHEET

	30 June 2001	31 December 2000
	Unaudited	Restated
<i>Notes</i>	HK\$'000	HK\$'000
NON-CURRENT ASSETS		
Property, plant and equipment	747,412	773,444
Investment in associates	542,069	500,246
Long-term investments	127,349	105,484
Loans and advances	25,474	9,236
Other non-current assets	8,813	8,963
Total non-current assets	<u>1,451,117</u>	<u>1,397,373</u>
CURRENT ASSETS		
Inventories	294,011	271,410
Properties held for sale	36,254	39,299
Listed investments	247,253	175,549
Loans and advances	304,726	278,991
Trade receivables	8 319,962	331,709
Prepayments and deposits	101,247	91,654
Tax recoverable	3,270	2,523
Bank balances and cash	9 317,106	332,902
Total current assets	<u>1,623,829</u>	<u>1,524,037</u>
CURRENT LIABILITIES		
Interest bearing bank borrowings	545,383	443,090
Trade payables	10 554,874	506,961
Bills payable and other accrued liabilities	242,875	260,782
Taxation payable	33,536	6,320
Total current liabilities	<u>1,376,668</u>	<u>1,217,153</u>
Net current assets	<u>247,161</u>	<u>306,884</u>
Total assets less current liabilities	<u>1,698,278</u>	<u>1,704,257</u>
NON-CURRENT LIABILITIES		
Interest bearing bank borrowings	(81,007)	(43,840)
Deferred taxation	(1,330)	(1,342)
Total non-current liabilities	<u>(82,337)</u>	<u>(45,182)</u>
MINORITY INTERESTS	<u>(632,575)</u>	<u>(644,941)</u>
Net assets	<u>983,366</u>	<u>1,014,134</u>
CAPITAL AND RESERVES		
Share capital and share premium	298,406	298,406
Other reserves	435,606	456,236
Retained profits	11 249,354	259,492
	<u>983,366</u>	<u>1,014,134</u>