
CONDENSED CONSOLIDATED BALANCE SHEET

At 30th June, 2001

	Notes	At 30th June, 2001 Unaudited HK\$'000	At 31st December, 2000 Audited HK\$'000
Non-current assets			
Fixed assets		2,568,363	2,515,082
Intangible assets		4,126	–
Negative goodwill		(391,379)	–
Properties under development		122,401	121,675
Interest in associates	7	1,888,308	1,968,733
Interest in jointly controlled entities	7	1,533,688	1,517,152
Investments in securities		549,943	51,552
Other investments		134,659	–
Loans and advances to consumer finance customers due after one year	8	467,137	403,347
Receivable due after one year		72,187	72,187
		<u>6,949,433</u>	<u>6,649,728</u>
Current assets			
Properties under development for sale		932,471	887,802
Properties held for sale		43,474	40,595
Inventories		820	584
Investments in securities		72,309	73,913
Loans and advances to consumer finance customers due within one year	8	1,828,604	1,546,148
Accounts receivable, deposits and prepayments	9	2,996,965	257,532
Amounts due from associates		–	46,109
Tax reserve certificates		4,412	5,057
Short-term pledged bank deposits		1,000	664
Short-term bank deposits		333,525	194,025
Bank balances and cash		350,531	88,719
		<u>6,564,111</u>	<u>3,141,148</u>

CONDENSED CONSOLIDATED BALANCE SHEET (CONT'D)*At 30th June, 2001*

	<i>Notes</i>	At 30th June, 2001 Unaudited HK\$'000	At 31st December, 2000 Audited HK\$'000
Current liabilities			
Accounts payable and accrued charges	<i>10</i>	922,627	273,183
Amounts due to associates		10,101	20,270
Amount due to a jointly controlled entity		146,942	–
Taxation		95,212	40,457
Bank and other borrowings due within one year		2,419,410	1,456,805
		3,594,292	1,790,715
Net current assets		2,969,819	1,350,433
		9,919,252	8,000,161
Capital and reserves			
Share capital	<i>11</i>	683,115	690,733
Revaluation reserves	<i>12</i>	117,803	108,826
Accumulated profits	<i>13</i>	1,422,435	1,252,201
Other reserves	<i>14</i>	2,243,057	2,260,896
		4,466,410	4,312,656
Minority interests		4,582,870	2,628,352
Non-current liabilities			
Amounts due to associates		21,458	–
Amount due to a jointly controlled entity		–	141,500
Bank borrowings due after one year		836,511	907,864
Deferred taxation		12,003	9,789
		869,972	1,059,153
		9,919,252	8,000,161