

CONSOLIDATED BALANCE SHEET

		As at 30th June, 2001 (Unaudited)	As at 31st December, 2000 (Audited, restated)
	Note	HK\$'000	HK\$'000
Non-current assets			
Fixed assets	7	178,467	197,816
Intangible assets	8	342,268	355,899
Goodwill		32,260	—
Interests in associates		171,886	181,646
Investments in securities	9	391,822	179,279
		<u>1,116,703</u>	<u>914,640</u>
Current assets			
Cash and bank balances		434,646	469,439
Stocks		640,506	604,849
Accounts receivable	10	286,730	403,015
Deposits, prepayments and other receivables		287,000	189,286
Due from associates		513	7,540
Short-term investments		132,735	204,902
		<u>1,782,130</u>	<u>1,879,031</u>
Current liabilities			
Short-term bank borrowings		(730,650)	(632,490)
Current portion of other long-term liabilities		(5,104)	(5,058)
Accounts payable	11	(165,859)	(195,139)
Accrued charges and other payables		(324,038)	(371,452)
Bills payable		(65,933)	(126,994)
Due to associates		(1,415)	(5,687)
Amounts due to Directors		(322)	(333)
Taxation payable		(14,058)	(12,523)
		<u>(1,307,379)</u>	<u>(1,349,676)</u>
Net current assets		474,751	529,355
Total assets less current liabilities		<u>1,591,454</u>	<u>1,443,995</u>

CONSOLIDATED BALANCE SHEET *(continued)*

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	<i>Note</i>	<i>HK\$'000</i>	<i>HK\$'000</i>
Non-current liabilities			
Long-term bank loans		(176,215)	(26,544)
Other long-term liabilities		(19,072)	(20,442)
Deferred taxation		(7,378)	(10,873)
Convertible debentures		(24,180)	(55,380)
		<u>(226,845)</u>	<u>(113,239)</u>
Minority interests		<u>(100,375)</u>	<u>(97,217)</u>
Net assets		<u>1,264,234</u>	<u>1,233,539</u>
Shareholders' equity			
Share capital	<i>12</i>	1,152,490	1,132,547
Reserves	<i>13</i>	96,762	100,992
Proposed interim dividend		14,982	—
		<u>1,264,234</u>	<u>1,233,539</u>