

## CONDENSED CONSOLIDATED BALANCE SHEET

As at 30 June 2001

		<b>30 June 2001 (unaudited) HK\$'000</b>	<b>31 December 2000 (audited) HK\$'000</b>
	<i>Notes</i>		
<b>NON-CURRENT ASSETS</b>			
Fixed assets		161,520	161,668
Investment properties		82,125	101,450
Long term investments		261,293	180,331
Prepaid rental		22,420	17,818
		<u>527,358</u>	<u>461,267</u>
<b>CURRENT ASSETS</b>			
Inventories		88,965	91,640
Trade receivables	8	67,225	78,481
Other receivables		24,589	22,010
Short term investments		7,045	27,695
Cash and cash equivalents		258,615	292,248
		<u>446,439</u>	<u>512,074</u>
<b>CURRENT LIABILITIES</b>			
Trade payables	9	(86,613)	(105,153)
Tax payable		(3,893)	(2,584)
Other payables and accruals		(151,985)	(111,875)
Bank loan and overdrafts	10	(707)	(10,849)
		<u>(243,198)</u>	<u>(230,461)</u>
<b>NET CURRENT ASSETS</b>			
		<u>203,241</u>	<u>281,613</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>730,599</u>	<u>742,880</u>
<b>NON-CURRENT LIABILITIES</b>			
Bank loan	10	–	(40,560)
<b>MINORITY INTERESTS</b>			
		<u>(13,723)</u>	<u>(13,834)</u>
<b>CAPITAL AND RESERVES</b>			
Issued capital	11	513,175	513,175
Reserves	12	203,701	175,311
		<u>716,876</u>	<u>688,486</u>