

CONDENSED CONSOLIDATED BALANCE SHEET

		30th June, 2001 HK\$'000	Restated 31st December, 2000 HK\$'000
	Note		
ASSETS			
NON-CURRENT ASSETS			
Fixed assets		805,371	831,037
Investment properties		1,800,442	1,800,442
Properties under development		28,854	29,189
Interests in associates		632,111	652,722
Interests in a jointly controlled entity		–	57,772
Investment securities		749,502	745,316
Loans and advances		20,212	31,963
Assets less liabilities attributable to banking operations	6	4,403,364	4,365,877
		8,439,856	8,514,318
CURRENT ASSETS			
Inventories		38,117	43,860
Held-to-maturity securities		315,116	357,145
Other investments in securities		315,769	65,844
Loans and advances		97,382	98,400
Debtors, prepayments and deposits	7	167,669	190,129
Pledged time deposits		155,833	155,833
Cash and bank balances		667,891	996,048
		1,757,777	1,907,259
TOTAL ASSETS		10,197,633	10,421,577
EQUITY AND LIABILITIES			
CAPITAL AND RESERVES			
Share capital	8	920,109	920,109
Reserves	9	3,842,430	3,900,554
		4,762,539	4,820,663
MINORITY INTERESTS		3,972,283	4,036,003
NON-CURRENT LIABILITIES			
Long term bank loans	10	836,192	871,944
CURRENT LIABILITIES			
Bank loans	10	227,430	285,225
Loan note	11	103,500	110,000
Creditors, accruals and deposits received	12	247,233	249,334
Tax payable		48,456	48,408
		626,619	692,967
TOTAL EQUITY AND LIABILITIES		10,197,633	10,421,577