

CONDENSED CONSOLIDATED BALANCE SHEET

		30th June, 2001 HK\$'000	Restated 31st December, 2000 HK\$'000
	Note		
ASSETS			
NON-CURRENT ASSETS			
Fixed assets		461,462	483,734
Investment properties		1,800,442	1,800,442
Properties under development		43,363	43,702
Interests in associates		640,517	661,924
Interests in a jointly controlled entity		–	57,772
Investment securities		759,184	755,868
Loans and advances		20,212	31,963
Assets less liabilities attributable to banking operations	6	4,455,230	4,417,743
		8,180,410	8,253,148
CURRENT ASSETS			
Properties for sale		738	738
Inventories		38,117	43,860
Held-to-maturity securities		327,934	373,151
Other investments in securities		335,454	99,750
Loans and advances		97,382	98,400
Debtors, prepayments and deposits	7	173,894	199,172
Pledged time deposits		155,833	155,833
Cash and bank balances		697,182	1,008,353
		1,826,534	1,979,257
TOTAL ASSETS		10,006,944	10,232,405
EQUITY AND LIABILITIES			
CAPITAL AND RESERVES			
Share capital	8	43,826	43,826
Reserves	9	2,874,256	2,921,246
		2,918,082	2,965,072
MINORITY INTERESTS		5,571,997	5,653,845
NON-CURRENT LIABILITIES			
Long term bank loans and other borrowing	10	937,588	973,340
CURRENT LIABILITIES			
Bank loans and other borrowing	10	270,328	325,783
Creditors, accruals and deposits received	11	260,208	265,672
Tax payable		48,741	48,693
		579,277	640,148
TOTAL EQUITY AND LIABILITIES		10,006,944	10,232,405