

**CONSOLIDATED BALANCE SHEET
AT 30 JUNE 2001**

		(Unaudited) 30 June 2001 HK\$'000	(Audited and Restated) 31 December 2000 HK\$'000
	<i>Notes</i>		
NON-CURRENT ASSETS			
Fixed assets		1,395,411	248,381
Goodwill		170,201	–
Interests in associates		290,747	216,118
Loans to associates	12(b)	133,831	–
Pledged bank deposits		9,516	9,589
Long term investments		60,401	50,604
Advance to an investee company	12(b)	12,751	12,751
		<u>2,072,858</u>	<u>537,443</u>
CURRENT ASSETS			
Inventories		458,195	62,823
Trade debtors	7	159,309	8,021
Other debtors, prepayments and deposits		171,032	25,057
Amounts due from associates	12(b)	5,130	2,336
Amounts due from fellow subsidiaries	12(b)	47,577	11,051
Amounts due from holding companies	12(b)	21,145	–
Amounts due from related companies	12(b)	277,427	–
Tax prepaid		422	187
Other investments		195,210	9,062
Cash and cash equivalents		1,375,242	1,060,927
		<u>2,710,689</u>	<u>1,179,464</u>
CURRENT LIABILITIES			
Accounts payable	8	169,662	31,562
Other payables and accruals		187,131	21,195
Amounts due to an associate	12(b)	4,431	–
Amounts due to fellow subsidiaries	12(b)	38,463	89,741
Amounts due to holding companies	12(b)	43,801	699
Amounts due to related companies	12(b)	6,327	14,559
Tax payable		15,256	1,539
Current portion of bank borrowings	9(a)	737,693	34,890
		<u>1,202,764</u>	<u>194,185</u>
NET CURRENT ASSETS		<u>1,507,925</u>	<u>985,279</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,580,783</u>	<u>1,522,722</u>
NON-CURRENT LIABILITIES			
Bank borrowings	9(a)	(7,704)	(7,704)
Loans from the ultimate holding company	9(b)	(49,299)	–
Loans from minority shareholders of subsidiaries	9(b)	(227,825)	(28,356)
		<u>3,295,955</u>	<u>1,486,662</u>
MINORITY INTERESTS		<u>(332,003)</u>	<u>(39,180)</u>
		<u>2,963,952</u>	<u>1,447,482</u>
CAPITAL AND RESERVES			
Issued capital	10	154,503	66,037
Reserves		2,809,449	1,355,030
Proposed final dividends		–	26,415
		<u>2,963,952</u>	<u>1,447,482</u>