

# CONSOLIDATED BALANCE SHEET

as at 30th June 2001 and 31st December 2000

		Unaudited At 30th June 2001 HK\$ M	Audited At 31st December 2000 HK\$ M
	Note		
<b>Assets</b>			
<b>Non-Current Assets</b>			
Fixed Assets	8	11,729.5	11,635.9
Associated Companies		2,389.2	2,440.1
Jointly Controlled Entities		132.5	25.0
Investment Securities		1,484.4	627.7
		<u>15,735.6</u>	<u>14,728.7</u>
<b>Current Assets</b>			
Inventories		479.9	601.7
Debtors and Payment in Advance	9	1,314.2	1,072.0
Housing Loans to Staff		199.3	203.8
Trading Securities		832.7	674.0
Time Deposits, Cash and Bank Balances		5,460.1	5,994.7
		<u>8,286.2</u>	<u>8,546.2</u>
<b>Current Liabilities</b>			
Trade and Other Payables	10	(735.7)	(651.3)
Provision for Taxation		(437.5)	(216.4)
Bank Loans and Overdrafts		(1,149.2)	(1,254.6)
		<u>(2,322.4)</u>	<u>(2,122.3)</u>
<b>Net Current Assets</b>		<u>5,963.8</u>	<u>6,423.9</u>
<b>Total Assets Less Current Liabilities</b>		<u>21,699.4</u>	<u>21,152.6</u>
<b>Non-Current Liabilities</b>			
Customers' Deposits		(813.5)	(788.6)
Deferred Taxation		(20.7)	(20.7)
		<u>(834.2)</u>	<u>(809.3)</u>
<b>Minority Interests</b>		<u>(52.0)</u>	<u>(50.0)</u>
<b>Net Assets</b>		<u>20,813.2</u>	<u>20,293.3</u>
<b>Capital and Reserves</b>			
Share Capital	11	1,412.8	1,284.4
Share Premium	12	4,037.1	4,165.5
Reserves	13	14,729.6	13,661.8
Proposed Dividends		633.7	1,181.6
		<u>20,813.2</u>	<u>20,293.3</u>