

## CONSOLIDATED BALANCE SHEET

AS AT 31 DECEMBER 2001

	<i>Note</i>	<b>Unaudited 31.12.2001 HK\$'000</b>	Audited 30.6.2001 HK\$'000
<b>ASSETS</b>			
Current assets			
Inventories		<b>1,098,608</b>	500,247
Debtors, deposits and prepayments	9	<b>1,124,535</b>	1,260,818
Amount due from a minority shareholder		<b>205,389</b>	185,727
Pledged deposits		<b>571,310</b>	–
Bank balances and cash		<b>2,073,261</b>	4,946,891
Total current assets		<b>5,073,103</b>	6,893,683
Non-current assets			
Deferred expenditure		<b>65,571</b>	81,425
Associated companies		<b>2,357,314</b>	1,995,600
Jointly controlled entities		<b>10,710,192</b>	9,059,195
Loans receivable		<b>381,114</b>	381,114
Other investments		<b>963,340</b>	1,874,354
Fixed assets		<b>8,340,531</b>	8,573,996
Total assets		<b>27,891,165</b>	28,859,367



	<i>Note</i>	<b>Unaudited 31.12.2001 HK\$'000</b>	Audited 30.6.2001 HK\$'000
<b>LIABILITIES AND EQUITY</b>			
Liabilities			
Current liabilities			
Creditors and accruals	<i>10</i>	<b>1,228,798</b>	1,281,591
Amounts due to minority shareholders		<b>120,204</b>	233,260
Short-term bank loans			
Unsecured		<b>60,481</b>	82,680
Secured		<b>510,283</b>	–
Current portion of bank and other borrowings	<i>11</i>	<b>1,581,603</b>	5,907,768
Taxation		<b>1,934</b>	5,704
<b>Total current liabilities</b>		<b>3,503,303</b>	7,511,003
Long-term liabilities			
Bank and other borrowings	<i>11</i>	<b>9,715,041</b>	6,928,171
Provision for premium on redemption of convertible bonds		<b>250,025</b>	161,041
Deferred interest income		<b>199,778</b>	168,968
<b>Total liabilities</b>		<b>13,668,147</b>	14,769,183
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Equity			
Capital and reserves			
Share capital	<i>12</i>	<b>855,331</b>	855,325
Reserves	<i>13</i>	<b>10,203,742</b>	10,148,773
<b>Mandatorily convertible bonds</b>		<b>11,059,073</b>	11,004,098
		<b>1,162,185</b>	1,162,185
		<b>12,221,258</b>	12,166,283
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Minority interests		<b>2,001,760</b>	1,923,901
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<b>Total equity and liabilities</b>		<b>27,891,165</b>	28,859,367