

Condensed Consolidated Balance Sheet

As at 30th June 2002

		Unaudited	Audited
		As at	As at
		30th June	31st December
		2002	2001
	<i>Note</i>	HK\$'000	HK\$'000
Intangible asset	7	28,359	29,125
Fixed assets	8	153,557	161,105
Interest in a jointly controlled entity	9	1,755,250	1,397,361
Interests in associated companies		51,628	56,124
Interests in non-consolidated subsidiaries		18,711	22,024
Long-term investments		3,468	3,468
Current assets			
Inventories		164,530	170,524
Trade and other receivables	10	252,760	208,640
Pledged deposits		67,844	68,613
Cash and bank balances		889,071	859,865
		<u>1,374,205</u>	<u>1,307,642</u>
Current liabilities			
Trade and other payables	11	269,532	281,551
Taxation		15,757	14,034
Current portion of long-term liabilities	12	63,434	113,060
		<u>348,723</u>	<u>408,645</u>
Net current assets		<u>1,025,482</u>	898,997
Total assets less current liabilities		<u>3,036,455</u>	<u>2,568,204</u>
Financed by:			
Share capital	13	335,979	335,979
Reserves		2,461,232	2,043,662
Dividends	5	100,794	100,794
Shareholders' funds		<u>2,898,005</u>	2,480,435
Minority interests		118,336	66,838
Long-term liabilities	12	19,243	19,750
Deferred taxation		871	1,181
		<u>3,036,455</u>	<u>2,568,204</u>