

CONDENSED CONSOLIDATED BALANCE SHEET
AS AT 30TH JUNE 2002

	Note	Unaudited 30th June 2002 HK\$'000	Audited 31st December 2001 HK\$'000
Non-current assets			
Fixed assets	7	349,668	350,160
Investments in jointly controlled entities		89,366	80,545
Non-trading investments		38,279	38,330
		<u>477,313</u>	<u>469,035</u>
Current assets			
Trade and other receivables	8	9,400	7,483
Trading investments		326,104	325,731
Tax recoverable		4	4
Bank balances and cash		79,733	95,708
		<u>415,241</u>	<u>428,926</u>
Current liabilities			
Trade and other payables	9	41,414	39,292
Taxation		2,824	2,607
Bank loan		10,000	–
		<u>54,238</u>	<u>41,899</u>
Net current assets		<u>361,003</u>	<u>387,027</u>
Net assets		<u>838,316</u>	<u>856,062</u>
Financed by:			
Share capital	10	4,634	4,650
Reserves	11	833,682	846,762
Proposed dividend		–	4,650
Shareholders' funds		<u>838,316</u>	<u>856,062</u>