

**Consolidated balance sheet  
as at 30 June 2001**

	<i>Notes</i>	<b>30 June 2001</b> <i>HK\$ million</i> <i>(Unaudited)</i>	31 December 2000 <i>HK\$ million</i> <i>(Audited)</i>
<b>Assets</b>			
<i>Non-current assets</i>			
Long term investments	7(a)	<u>173.3</u>	<u>103.0</u>
<i>Current assets</i>			
Short term investments	7(b)	5.0	5.0
Debtors and prepayments	8	0.2	0.5
Deposits and cash		<u>476.5</u>	<u>520.5</u>
		<b>481.7</b>	526.0
<i>Current liabilities</i>			
Creditors and accrued charges	9	<u>(0.9)</u>	<u>(1.4)</u>
<b>Net current assets</b>		<u><u>480.8</u></u>	<u><u>524.6</u></u>
<b>Net assets</b>		<u><u>654.1</u></u>	<u><u>627.6</u></u>
<b>Equity</b>			
<i>Capital and reserves</i>			
Share capital	10	117.1	117.1
Reserves	11	<u>537.0</u>	<u>510.5</u>
		<u><u>654.1</u></u>	<u><u>627.6</u></u>

The notes on pages 4 to 7 form part of this interim financial report.