

AFFILIATED COMPANIES

An unaudited proforma combined balance sheet of the affiliated companies of the Group and its attributable interest as at 30th June, 2001 (the latest practicable date) are:

	Combined Total <i>HK\$ million</i>	<i>(Note)</i> Interest attributable to the Group <i>HK\$ million</i>
Non-current assets		
Investment properties and other fixed assets	406	81
Properties held for development	1,236	252
Deposit paid	184	46
Interests in associates	73	18
Amount due from related company	52	21
Mortgage loan receivable	3	1
Current assets	224	56
Current liabilities	(567)	(124)
Net current liabilities	(343)	(68)
Non-current liabilities	(1,764)	(446)
Minority interests	(25)	(5)
Net liabilities	(178)	(100)

Note: Consolidated adjustments relating to interests in affiliated companies were included to conform with the Group's accounting policies.

PURCHASE, SALE OR REDEMPTION OF LISTED SECURITIES

During the period under review, neither the Company nor any of its subsidiaries had purchased, sold or redeemed any of the Company's listed securities.