

CONDENSED CONSOLIDATED BALANCE SHEET
AS AT 30TH JUNE 2001

	Note	Unaudited 30th June 2001 HK\$'000	Audited and restated 31st December 2000 HK\$'000
Non-current Assets			
Fixed assets	7	389,951	390,428
Investments in jointly controlled entities		78,825	71,541
Non-trading investments		40,349	52,924
		<u>509,125</u>	<u>514,893</u>
Current Assets			
Trade and other receivables	8	8,764	8,530
Trading investments		377,910	367,491
Tax recoverable		151	151
Bank balances and cash		47,030	80,629
		<u>433,855</u>	<u>456,801</u>
Current Liabilities			
Trade and other payables	9	34,934	40,983
Taxation		2,921	2,545
		<u>37,855</u>	<u>43,528</u>
Net Current Assets		<u>396,000</u>	<u>413,273</u>
Net Assets		<u>905,125</u>	<u>928,166</u>
Financed by:			
Share Capital	10	4,658	4,675
Retained Profits	11	662,786	669,569
Proposed Dividend	11	–	4,675
Other Reserves		237,681	249,247
Shareholders' Funds		<u>905,125</u>	<u>928,166</u>