

## Condensed Consolidated Balance Sheet

		30th June, 2001 (Unaudited)	31st December, 2000 (Audited and restated)
	Notes	HK\$'million	HK\$'million
<b>NON-CURRENT ASSETS</b>			
Fixed assets		10,142.4	10,115.4
Interest in a jointly controlled entity		483.2	477.2
Interests in associates		17.7	10.1
Long term investments		120.6	141.9
Loans and other long term receivables		276.8	276.8
Deferred expenditure		26.5	30.0
Deposit for acquisition of interest in a hotel property		5.6	2.5
		<u>11,072.8</u>	<u>11,053.9</u>
<b>CURRENT ASSETS</b>			
Short term investments		6.8	8.8
Hotel and other inventories		37.4	33.9
Debtors, deposits and prepayments	11	570.1	608.4
Time deposits		34.3	198.0
Cash and bank balances		27.6	29.7
		<u>676.2</u>	<u>878.8</u>
<b>CURRENT LIABILITIES</b>			
Creditors and accruals	12	291.1	324.5
Tax payable		9.8	9.6
Interest bearing bank and other borrowings		362.3	362.6
		<u>663.2</u>	<u>696.7</u>
<b>NET CURRENT ASSETS</b>		<u>13.0</u>	<u>182.1</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>11,085.8</u>	<u>11,236.0</u>
<b>NON-CURRENT LIABILITIES</b>			
Interest bearing bank and other borrowings		(4,743.4)	(4,748.3)
Minority interests		0.2	(0.9)
		<u>6,342.6</u>	<u>6,486.8</u>
<b>CAPITAL AND RESERVES</b>			
Issued capital		395.1	395.1
Reserves	13	5,947.5	6,091.7
		<u>6,342.6</u>	<u>6,486.8</u>