

## 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		13,725.5	13,725.4
Properties under development		58.1	58.1
Properties held for future development		26.7	26.7
Interest in a jointly controlled entity		1,048.4	1,073.5
Interests in associates		258.3	245.9
Long term investments	12	427.8	449.6
Loans and other long term receivables		343.7	351.1
Deferred expenditure		53.7	73.4
Deposit for acquisition of interest in a hotel property		5.6	2.5
		<u>15,947.8</u>	<u>16,006.2</u>
<b>CURRENT ASSETS</b>			
Short term loans receivable		0.9	0.9
Short term investments		6.8	9.7
Properties under development		156.0	156.0
Properties held for sale		166.9	279.6
Hotel and other inventories		47.0	41.2
Debtors, deposits and prepayments	13	690.8	713.9
Pledged time deposits		121.2	122.1
Time deposits		214.9	380.3
Cash and bank balances		41.9	48.3
		<u>1,446.4</u>	<u>1,752.0</u>
<b>CURRENT LIABILITIES</b>			
Creditors and accruals	14	764.6	761.5
Tax payable		56.8	63.9
Interest bearing bank and other borrowings		866.1	937.4
Exchangeable bonds		1,004.9	1,090.3
Convertible bonds		1,620.8	1,638.0
Provision for premium on redemption of exchangeable bonds and convertible bonds		859.5	779.2
Deposits received		71.9	70.0
		<u>5,244.6</u>	<u>5,340.3</u>
<b>NET CURRENT LIABILITIES</b>		<u>(3,798.2)</u>	<u>(3,588.3)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>12,149.6</u>	<u>12,417.9</u>



*Condensed Consolidated Balance Sheet (Continued)*

		30th June, 2001 (Unaudited)	31st December, 2000 (Audited and restated)
	Note	HK\$'million	HK\$'million
TOTAL ASSETS LESS CURRENT LIABILITIES		12,149.6	12,417.9
NON-CURRENT LIABILITIES			
Interest bearing bank and other borrowings		(5,937.9)	(5,957.8)
Advances from minority shareholders of subsidiary companies		(37.6)	(36.4)
		<u>(5,975.5)</u>	<u>(5,994.2)</u>
Minority interests		<u>(1,773.4)</u>	<u>(1,748.5)</u>
		<u>4,400.7</u>	<u>4,675.2</u>
CAPITAL AND RESERVES			
Issued capital		2,318.5	2,318.5
Reserves	15	<u>2,082.2</u>	<u>2,356.7</u>
		<u>4,400.7</u>	<u>4,675.2</u>