

Consolidated Balance Sheet at 30th June, 2001

(Expressed in Hong Kong dollars)

	<u>NOTE</u>	<u>2001</u> \$000's	<u>2000</u> \$000's
NON-CURRENT ASSETS			
FIXED ASSETS	9	1,127,788	914,796
INTEREST IN JOINTLY CONTROLLED ENTITIES	11	1,159,557	1,211,364
OTHER INVESTMENTS	12	1,451	1,229
		<u>2,288,796</u>	<u>2,127,389</u>
CURRENT ASSETS			
DEBTORS, DEPOSITS AND PREPAYMENTS	13	4,289	7,676
DEPOSITS WITH BANKS		2,219,709	2,420,239
CASH AT BANKS AND IN HAND		9,569	5,240
		<u>2,233,567</u>	<u>2,433,155</u>
CURRENT LIABILITIES			
CREDITORS AND ACCRUALS	14	40,175	28,862
TAXATION	6(b)	1,714	6,620
PROPOSED DIVIDENDS		105,442	152,283
		<u>147,331</u>	<u>187,765</u>
NET CURRENT ASSETS			
		<u>2,086,236</u>	<u>2,245,390</u>
		<u>4,375,032</u>	<u>4,372,779</u>
Representing:-			
SHARE CAPITAL	17	91,806	92,537
RESERVES	18	3,774,928	3,757,644
		3,866,734	3,850,181
DEFERRED PROFITS	19	451,198	451,198
CONTINGENCY RESERVES	20	57,100	71,400
		<u>4,375,032</u>	<u>4,372,779</u>

Approved by the board of directors on 19th October, 2001

NGAN Kit-ling)	
NGAN Kit-keung)	Directors
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James Y. C. SO)	Director
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The notes on pages 20 to 34 form part of these accounts.