

UNAUDITED CONSOLIDATED BALANCE SHEET

		As at 31st December, 2000	As at 30th June, 2000
	<i>Notes</i>	<i>RMB'000</i>	<i>RMB'000</i>
Fixed assets		55,224	6,169
Construction in progress		62,028	—
Deferred development costs		38,300	22,200
Long-term prepaid rental		108,624	42,094
Other long-term receivables and deposits		2,150	22,150
Current assets			
Inventories, at cost		20,243	4,901
Accounts receivable	8	17,951	3,468
Other receivables, deposits and prepayments		57,181	23,377
Loan to a third party		—	30,000
Bank balances and cash	9	611,602	12,700
		706,977	74,446
Current liabilities			
Amounts due to related companies	10	3,081	13,245
Other payables and accrued charges		25,089	11,933
Current portion of long-term payable		—	1,800
Dividend payable	11	—	20,000
Short term bank loans - secured	9	30,000	—
Taxation		38,642	32,019
		96,812	78,997
Net current assets/ (liabilities)		610,165	(4,551)
		876,491	88,062
Financed by:			
Share capital	12	169,824	411
Reserves	13	706,667	77,615
Shareholders' funds		876,491	78,026
Non-current liabilities			
Long-term advances from shareholders		—	10,036
		876,491	88,062