

BALANCE SHEETS

At 30th June, 2001

	Notes	The Group		The Company	
		2001 HK\$	2000 HK\$	2001 HK\$	2000 HK\$
NON-CURRENT ASSETS					
Property, plant and equipment	13	1,955,687,413	1,955,238,177	–	–
Interests in subsidiaries	14	–	–	3,122,576,971	3,901,307,341
Interests in associates	15	2,067,831,090	2,043,582,499	25	25
Investments in securities	16	180,718,193	227,152,728	–	–
Pledged fixed deposit	27(b)	1,315,276	1,392,523	–	–
		<u>4,205,551,972</u>	<u>4,227,365,927</u>	<u>3,122,576,996</u>	<u>3,901,307,366</u>
CURRENT ASSETS					
Hotel inventories		1,672,854	1,684,016	–	–
Trade and other receivables	17	7,729,020	13,400,778	3,967	–
Amounts due from associates	18	238,637,052	238,830,456	–	–
Tax recoverable		–	10,636	–	10,636
Pledged fixed deposit	27(c)	7,500,000	15,042,121	–	–
Bank balances and cash		18,749,596	14,436,376	65,902	10,517
		<u>274,288,522</u>	<u>283,404,383</u>	<u>69,869</u>	<u>21,153</u>
CURRENT LIABILITIES					
Trade and other payables	19	17,790,890	17,878,465	880,192	575,669
Tax payable		3,963,251	3,867,816	–	–
Dividend payable		7,891,396	7,761,193	7,891,396	7,761,193
Bank loans and other borrowings	22	526,304,496	263,491,129	–	–
		<u>555,950,033</u>	<u>292,998,603</u>	<u>8,771,588</u>	<u>8,336,862</u>
NET CURRENT LIABILITIES					
		<u>(281,661,511)</u>	<u>(9,594,220)</u>	<u>(8,701,719)</u>	<u>(8,315,709)</u>
		<u>3,923,890,461</u>	<u>4,217,771,707</u>	<u>3,113,875,277</u>	<u>3,892,991,657</u>
CAPITAL AND RESERVES					
Share capital	20	789,139,626	776,119,328	789,139,626	776,119,328
Reserves	21	2,003,764,374	2,015,543,258	1,980,405,827	2,127,503,706
		<u>2,792,904,000</u>	<u>2,791,662,586</u>	<u>2,769,545,453</u>	<u>2,903,623,034</u>
NON-CURRENT LIABILITIES					
Bank loans and other borrowings	22	946,308,007	1,314,657,645	–	645,000,000
Amounts due to subsidiaries	23	–	–	344,329,824	344,368,623
Amount due to an associate	24	184,678,454	111,451,476	–	–
		<u>1,130,986,461</u>	<u>1,426,109,121</u>	<u>344,329,824</u>	<u>989,368,623</u>
		<u>3,923,890,461</u>	<u>4,217,771,707</u>	<u>3,113,875,277</u>	<u>3,892,991,657</u>

The financial statements on pages 16 to 37 were approved by the Board of Directors on 25th September, 2001 and are signed on its behalf by:

Robert NG Chee Siong
Chairman

Raymond TONG Kwok Tung
Director