

Consolidated Balance Sheet

at 30th June, 2001

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FINANCIAL STATEMENTS

	Notes	The Group		The Company	
		2001 HK\$'000	2000 HK\$'000	2001 HK\$'000	2000 HK\$'000
Non-current Assets					
Investment properties	14	4,272,688	4,676,007	—	—
Property, plant and equipment	15	2,477,817	1,061,983	—	4
Properties held for development	16	19,975	20,311	—	—
Investments in subsidiaries	17	—	—	2,266,258	2,266,258
Interests in associates	18	13,600,217	13,178,357	394,180	394,180
Interest in jointly controlled entity	19	—	242,373	—	—
Investments in securities	20	821,036	801,209	30	30
Instalments receivable		10,294	15,211	—	—
		21,202,027	19,995,451	2,660,468	2,660,472
Current Assets					
Inventories	21	36,243	11,419	—	—
Properties for sale	22	—	1,013	—	—
Under development		—	1,013	—	—
Completed		282,489	301,277	—	—
Debtors, deposits and prepayments	23	202,821	402,280	3	3
Instalments receivable		1,711	1,836	—	—
Amounts due from subsidiaries		—	—	11,104,032	10,439,176
Amounts due from associates	39	126,418	127,650	31,312	32,673
Amount due from jointly controlled entity	39	—	162,592	—	—
Pledged bank deposits	35	24,070	—	—	—
Bank balances and cash	35	1,056,477	220,160	295	346
		1,730,229	1,228,227	11,135,642	10,472,198
Current Liabilities					
Creditors and accrued expenses	24	288,383	204,699	3,357	3,212
Forward sales deposits		—	1,390	—	—
Amounts due to subsidiaries		—	—	2,101,171	1,481,533
Amounts due to associates	39	80,501	51,548	80,253	51,292
Taxation		133,608	99,560	—	—
Proposed dividend		338,079	338,079	338,079	338,079
Borrowings – due within one year	25	273,150	40,800	—	—
Obligations under finance leases	26	1,004	—	—	—
		1,114,725	736,076	2,522,860	1,874,116
Net current assets		615,504	492,151	8,612,782	8,598,082
		21,817,531	20,487,602	11,273,250	11,258,554

