

Financial Statements

BALANCE SHEETS AS AT 30 JUNE 2001

	Note	Group		Company	
		2001 HK\$'000	2000 HK\$'000	2001 HK\$'000	2000 HK\$'000
ASSETS					
Current assets					
Inventories	11	500,247	–	500,247	–
Debtors, deposits and prepayments	12	1,260,818	250,169	965,595	48,165
Amount due from a minority shareholder		185,727	167,214	–	–
Bank balances and cash		4,946,891	2,176,783	3,064,853	1,251,435
Total current assets		6,893,683	2,594,166	4,530,695	1,299,600
Non-current assets					
Deferred expenditure	13	81,425	81,491	81,425	81,491
Subsidiaries	14	–	–	15,902,009	16,050,963
Associated companies	15	1,995,600	2,312,016	70,201	1,269,453
Jointly controlled entities	16	9,059,195	10,427,473	1,672	2,340
Loans receivable	16(f)	381,114	–	381,114	–
Other investments	17	1,874,354	3,653,602	7,344	15,520
Fixed assets	18	8,573,996	8,814,787	12,856	6,750
Total assets		28,859,367	27,883,535	20,987,316	18,726,117
LIABILITIES AND EQUITY					
Liabilities					
Current liabilities					
Creditors and accruals	19	1,281,591	1,181,497	130,445	109,596
Amounts due to minority shareholders		233,260	277,170	–	–
Unsecured bank loan		82,680	78,000	82,680	78,000
Current portion of bank and other borrowings	20	5,907,768	274,116	5,859,243	200,000
Taxation		5,704	7,073	–	–
Proposed dividend		–	214,381	–	214,381
Total current liabilities		7,511,003	2,032,237	6,072,368	601,977
Long-term liabilities					
Bank and other borrowings	20	6,928,171	9,914,892	4,716,739	7,966,199
Provision for premium on redemption of convertible bonds	20(b)	161,041	90,839	161,041	90,839
Deferred interest income		168,968	243,719	–	–
Total liabilities		14,769,183	12,281,687	10,950,148	8,659,015
Equity					
Capital and reserves					
Share capital	21	855,325	861,915	855,325	861,915
Reserves	22	10,148,773	11,590,155	8,019,658	8,043,002
Mandatorily convertible bonds	23	11,004,098	12,452,070	8,874,983	8,904,917
		1,162,185	1,162,185	1,162,185	1,162,185
		12,166,283	13,614,255	10,037,168	10,067,102
Minority interests		1,923,901	1,987,593	–	–
Total equity and liabilities		28,859,367	27,883,535	20,987,316	18,726,117

Cheng Kar-Shun, Henry
Director

Chan Wing-Tak, Douglas
Director