

# CONSOLIDATED BALANCE SHEET

AS AT 30TH JUNE 2001

		2001	2000
	Note	RMB'000	RMB'000
Fixed assets	13	135,192	6,169
Construction-in-progress	15	128,160	—
Deferred development costs	16	49,443	22,200
Long-term prepaid rentals	17	239,436	42,094
Other long-term receivables and deposits	18	2,150	22,150
Current assets			
Inventories, at cost	19	28,325	4,901
Accounts receivable	20	25,150	3,468
Other receivables, deposits and prepayments		58,501	23,377
Loan to a third party	21	—	30,000
Cash and bank balances	22	577,169	12,700
		689,145	74,446
Current liabilities			
Amounts due to related companies	23	2,352	13,245
Other payables and accrued charges		21,026	13,733
Dividend payable	9	123,808	20,000
Short term bank loan - secured	24	50,000	—
Taxation		38,613	32,019
		235,799	78,997
Net current assets/(liabilities)		453,346	(4,551)
Total assets less current liabilities		1,007,727	88,062
Financed by:			
Share capital	25	169,824	411
Reserves	26	837,903	77,615
Shareholders' funds		1,007,727	78,026
Long-term advances from shareholders	27	—	10,036
		1,007,727	88,062

**Kwok Ho**

Director

**Ip Chi Ming**

Director