

## CONDENSED CONSOLIDATED BALANCE SHEET

At 31st December, 2001

		31.12.2001 (Unaudited)	30.6.2001 (Audited) (As restated)
	Notes	HK\$	HK\$
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment	11	1,956,636,893	1,955,687,413
Interests in associates	12	1,929,123,598	2,035,234,617
Investments in securities		145,578,544	180,718,193
Pledged fixed deposit		1,335,663	1,315,276
		<b>4,032,674,698</b>	4,172,955,499
<b>CURRENT ASSETS</b>			
Hotel inventories		1,050,340	1,672,854
Trade and other receivables	13	11,132,332	7,729,020
Amounts due from associates		378,354,834	238,637,052
Pledged fixed deposit		—	7,500,000
Bank balances and cash		12,481,908	18,749,596
		<b>403,019,414</b>	274,288,522
<b>CURRENT LIABILITIES</b>			
Trade and other payables	14	13,749,360	17,790,890
Tax payable		1,352,259	3,963,251
Bank loans		428,905,475	526,304,496
		<b>444,007,094</b>	548,058,637
<b>NET CURRENT LIABILITIES</b>		<b>(40,987,680)</b>	(273,770,115)
		<b>3,991,687,018</b>	3,899,185,384
<b>CAPITAL AND RESERVES</b>			
Share capital	15	797,255,247	789,139,626
Reserves	16	1,961,397,094	1,979,059,297
		<b>2,758,652,341</b>	2,768,198,923
<b>NON-CURRENT LIABILITIES</b>			
Amount due to an associate		186,622,305	184,678,454
Other borrowings		1,046,412,372	946,308,007
		<b>1,233,034,677</b>	1,130,986,461
		<b>3,991,687,018</b>	3,899,185,384