

Condensed Consolidated Financial Statements

Condensed consolidated balance sheets

as at 31 December 2001 and 30 June 2001

		Unaudited 31 December 2001	Audited 30 June 2001
	Note	HK\$000	HK\$000
ASSETS			
Non-current assets			
Fixed assets	8	1,783,630	2,005,898
Interest in an associate		19,345	23,822
Investment securities		43,683	39,196
Held-to-maturity debt securities	9	312,834	–
Deferred expenditure		12,657	30,847
		<u>2,172,149</u>	<u>2,099,763</u>
Current assets			
Inventories		28,665	23,993
Trade receivables	10	158,574	156,787
Other receivables		151,860	162,899
Cash and bank balances	11	3,095,129	3,478,428
		<u>3,434,228</u>	<u>3,822,107</u>
Current liabilities			
Trade payables	12	48,408	130,711
Other payables and accruals		346,176	497,671
Customers' deposits		75,572	98,254
Deferred income		92,109	93,722
Taxation		8,988	9,052
		<u>571,253</u>	<u>829,410</u>
Net current assets		<u>2,862,975</u>	<u>2,992,697</u>
Total assets less current liabilities		<u>5,035,124</u>	<u>5,092,460</u>
CAPITAL AND RESERVES			
Share capital	13	58,911	59,228
Reserves	14	4,961,425	5,027,777
Shareholders' funds		<u>5,020,336</u>	<u>5,087,005</u>
Minority interest		14,788	5,455
		<u>5,035,124</u>	<u>5,092,460</u>