

# CONSOLIDATED BALANCE SHEET

At 31 December 2001 (Unaudited)

	Note	31/12/2001 HK\$Million	30/6/2001 HK\$Million
<b>ASSETS</b>			
<b>Non-current assets</b>			
Fixed assets		<b>1,587.6</b>	1,593.2
Interest in jointly controlled entities		<b>2.7</b>	8.5
		<b>1,590.3</b>	1,601.7
<b>Current assets</b>			
Inventories		<b>3.6</b>	3.6
Debtors, deposits and prepayments	7	<b>14.1</b>	10.3
Cash and deposits with banks		<b>119.7</b>	118.8
		<b>137.4</b>	132.7
<b>Current liabilities</b>			
Bank overdrafts		<b>0.7</b>	2.5
Creditors and accrued expenses	8	<b>24.3</b>	28.5
Deposits received		<b>7.5</b>	9.1
Taxation	5	<b>19.5</b>	19.5
		<b>52.0</b>	59.6
<b>Net current assets</b>		<b>85.4</b>	73.1
<b>Total assets less current liabilities</b>		<b>1,675.7</b>	1,674.8
<b>Non-current liabilities</b>			
Deferred taxation		<b>0.6</b>	0.6
<b>NET ASSETS</b>		<b>1,675.1</b>	1,674.2
<b>CAPITAL AND RESERVES</b>			
Share capital		<b>68.2</b>	68.2
Reserves		<b>1,596.7</b>	1,594.4
Proposed dividend		<b>10.2</b>	11.6
Shareholders' funds		<b>1,675.1</b>	1,674.2

The annexed notes form part of the interim financial statements.