Consolidated Balance Sheet

As at 31st December, 2001

	Notes	2001 HK$'million	2000 HK$'million
NON-CURRENT ASSETS			
Fixed assets	15	11,497.8	13,729.7
Properties under development	16	50.1	58.1
Property held for future development	17	26.7	26.7
Interest in a jointly controlled entity	18	1,036.9	1,073.5
Interests in associates	19	260.9	249.0
Long term investments	20	161.3	452.0
Loans and other long term receivable	21	303.3	370.0
Intangible assets	22	2.5	7.0
Deferred expenditure		46.9	73.4
Other assets	23	0.3	2.5
Deposit for acquisition of interest in a hotel property		5.6	2.5
		13,392.3	16,044.4
CURRENT ASSETS			
Short term loans receivable	24	0.9	0.9
Short term investments	20	9.9	27.7
Properties under development	16	117.0	156.0
Properties held for sale	25	209.2	279.6
Hotel and other inventories	26	29.4	41.2
Debtors, deposits and prepayments	27, 29	651.2	724.9
Pledged time deposits		3.8	122.1
Time deposits		169.8	409.8
Cash and bank balances		51.0	66.9
		1,242.2	1,829.1
CURRENT LIABILITIES			
Creditors and accruals	28, 29	986.8	824.5
Tax payable		36.9	61.7
Interest bearing bank and other borrowings	30	2,197.8	1,882.1
Exchangeable bonds	31	1,004.9	1,090.3
Convertible bonds	32	1,620.8	1,638.0
Provision for premium on redemption of exchangeable bonds and convertible bonds	33	815.6	779.2
Deposits received		63.2	73.2
Provisions	34	298.5	376.5
		7,024.5	6,725.5
NET CURRENT LIABILITIES		(5,782.3)	(4,896.4)
TOTAL ASSETS LESS CURRENT LIABILITIES		7,610.0	11,148.0

Century City International Holdings Limited

	Notes	2001 HK$'million	2000 HK$'million
TOTAL ASSETS LESS CURRENT LIABILITIES		**7,610.0**	11,148.0
NON-CURRENT LIABILITIES			
Interest bearing bank and other borrowings	30	**(5,536.5)**	(5,957.8)
Advances from minority shareholders of subsidiary companies	35	**(38.6)**	(36.4)
		(5,575.1)	(5,994.2)
Minority interests		**(2,195.2)**	(3,598.6)
		(160.3)	1,555.2
CAPITAL AND RESERVES			
Issued capital	36	**332.7**	332.7
Reserves	37	**(493.0)**	1,222.5
		(160.3)	1,555.2

KENNETH NG KWAI KAI
Director

LO YUK SUI
Director

Century City International Holdings Limited