

## CONDENSED CONSOLIDATED BALANCE SHEET

At 30th June, 2002

	<i>Notes</i>	<b>30.6.2002</b> <b>HK\$'000</b> (unaudited)	31.12.2001 HK\$'000 (audited)
<b>Non-current assets</b>			
Property, plant and equipment	9	<b>2,969,638</b>	2,942,324
Unbilled lease rental receivable		<b>146,025</b>	130,225
Investments in associates		<b>24,303</b>	—
		<hr/> <b>3,139,966</b> <hr/>	<hr/> 3,072,549 <hr/>
<b>Current assets</b>			
Trade and other receivables	10	<b>183,669</b>	175,745
Bank balances and cash		<b>365,121</b>	136,428
		<hr/> <b>548,790</b> <hr/>	<hr/> 312,173 <hr/>
<b>Current liabilities</b>			
Payables		<b>47,416</b>	23,372
Deferred revenue		<b>152,675</b>	160,050
Taxation payable		<b>65,547</b>	41,782
Dividend payable		<b>121</b>	121
		<hr/> <b>265,759</b> <hr/>	<hr/> 225,325 <hr/>
<b>Net current assets</b>			
		<hr/> <b>283,031</b> <hr/>	<hr/> 86,848 <hr/>
		<hr/> <b>3,422,997</b> <hr/>	<hr/> 3,159,397 <hr/>
<b>Capital and reserves</b>			
Share capital	11	<b>39,027</b>	39,027
Reserves		<b>3,056,237</b>	2,831,053
		<hr/> <b>3,095,264</b> <hr/>	<hr/> 2,870,080 <hr/>
<b>Minority interest</b>			
		<hr/> <b>491</b> <hr/>	<hr/> 492 <hr/>
<b>Non-current liabilities</b>			
Deferred taxation		<b>175,716</b>	175,724
Deferred revenue		<b>151,526</b>	113,101
		<hr/> <b>327,242</b> <hr/>	<hr/> 288,825 <hr/>
		<hr/> <b>3,422,997</b> <hr/>	<hr/> 3,159,397 <hr/>