

Consolidated Balance Sheet

At 30th June, 2002

	Notes	(restated) 2001 HK\$'000	2002 HK\$'000
ASSETS			
Non-current Assets			
Investment properties	14	6,384,800	5,986,300
Property, plant and equipment	15	1,118,985	1,119,407
Properties for or under development		662,571	832,491
Interests in jointly controlled entities	17	14,568,863	8,589,902
Interests in associates	18	118,577	98,345
Other investments	19	40,159	40,057
Long-term receivables	20	338,143	588,005
Restricted/pledged bank deposits	21	87,376	1,832,847
		23,319,474	19,087,354
Current Assets			
Inventories	22	10,317	9,696
Properties for sale		3,762	3,762
Trade and other receivables	23	130,554	158,652
Deposits and prepayments		184,142	183,497
Loans receivable – current portion	24	95,088	175,731
Amounts due from customers for contract work	25	4,520	11,927
Restricted bank deposits	21	–	3,349,259
Bank balances and cash		446,303	145,149
		874,686	4,037,673
Total Assets		24,194,160	23,125,027

Consolidated Balance Sheet (continued)

At 30th June, 2002

	Notes	(restated) 2001 HK\$'000	2002 HK\$'000
EQUITY AND LIABILITIES			
Capital and Reserves			
Share capital	27	2,189,955	2,189,955
Reserves	28	11,775,595	11,604,265
		13,965,550	13,794,220
Minority Interests		13,028	20,468
Non-current Liabilities			
Long-term borrowings	29	7,631,524	4,200,055
Warranty liabilities	30	320,059	164,059
Amounts due to associates	32	58,665	31,814
		8,010,248	4,395,928
Current Liabilities			
Trade and other payables	26	1,229,191	1,224,954
Rental and other deposits		76,072	74,324
Amounts due to customers for contract work	25	34,833	15,679
Provision for taxation		211,904	203,061
Current portion of			
Long-term borrowings	29	194,825	3,291,393
Warranty liabilities	30	78,000	–
Bank loans and overdrafts			
Secured		248,947	45,000
Unsecured		131,562	60,000
		2,205,334	4,914,411
Total Liabilities		10,215,582	9,310,339
Total Equity and Liabilities		24,194,160	23,125,027

Josiah Chin Lai KWOK
Director

Thomas Jefferson WU
Director