

CONDENSED CONSOLIDATED BALANCE SHEET

AT 30 JUNE 2002

	Notes	30 June 2002 HK\$'000 (Unaudited)	31 December 2001 HK\$'000 (Audited)
Non-current assets			
Property, plant and equipment	9	1,584,430	1,150,027
Investment property		2,402	2,402
Goodwill		1,914	–
Interest in jointly controlled entities		73,413	80,408
Pledged bank deposits		283,824	317,682
Club memberships		5,537	5,537
Transponder lease deposit		306	101
		1,951,826	1,556,157
Current assets			
Trade receivables	10	30,774	25,506
Deposits, prepayments and other receivables		50,175	17,343
Amount due from immediate holding company		10	20
Pledged bank deposits		65,695	61,986
Bank balances and cash		1,158,080	1,619,686
		1,304,734	1,724,541
Current liabilities			
Other payables and accrued charges		77,112	90,517
Rentals received in advance		40,683	57,679
Tax payable		73,121	62,967
Secured bank borrowings due within one year	11	65,695	61,986
Amount due to a related company		12	–
		256,623	273,149
Net current assets		1,048,111	1,451,392
		2,999,937	3,007,549

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AT 30 JUNE 2002

		30 June	31 December
		2002	2001
	Notes	HK\$'000	HK\$'000
		(Unaudited)	(Audited)
Capital and reserves			
Share capital	12	41,272	41,272
Share premium		1,283,809	1,283,809
Contributed surplus		511,000	511,000
Translation reserves		228	–
Other reserves		64	64
Accumulated profits		638,488	628,492
		2,474,861	2,464,637
Minority interests		10,458	–
Non-current liabilities			
Secured bank borrowings due after one year	11	283,824	317,682
Loan from a minority shareholder		7,488	–
Deposits received		43,667	43,651
Deferred income		54,139	57,904
Deferred taxation		125,500	123,675
		514,618	542,912
		2,999,937	3,007,549