

Consolidated Balance Sheet

At 30th June 2002

	Note	Unaudited 30th June 2002 HK\$'000	Audited 31st December 2001 HK\$'000
Non-current assets			
Fixed assets		3,207,642	2,972,911
Associated companies		322,563	286,305
Jointly controlled entities		104,789	36,661
Long term investments		331,732	171,000
		3,966,726	3,466,877

Current assets			
Properties under development for sale		573,630	168,797
Stocks		191,518	216,818
Short term investment		14,897	—
Amount due from ultimate holding company		—	11,092
Amounts due from related companies		55,977	63,822
Trade receivables	7	336,539	247,466
Other receivables, deposits and prepayments		129,908	249,752
Tax recoverable		7,900	5,318
Bank balances and cash		1,011,957	1,505,525
		2,322,326	2,468,590

Consolidated Balance Sheet

At 30th June 2002

	Note	Unaudited 30th June 2002 HK\$'000	Audited 31st December 2001 HK\$'000
Current liabilities			
Trade payables	8	81,732	72,295
Other payables and accruals		359,019	368,917
Amount due to ultimate holding company		25,927	—
Amounts due to related companies		109,665	99,482
Current portion of long term liabilities	10	771,934	297,544
Short term loans and overdrafts			
— secured		14,237	51,857
— unsecured		105,606	116,273
Taxation payable		39,795	47,565
		1,507,915	1,053,933
Net current assets			
		814,411	1,414,657
		4,781,137	4,881,534
<i>Financed by:</i>			
Share capital	9	67,775	67,775
Reserves		3,370,577	3,279,160
Shareholders' funds		3,438,352	3,346,935
Minority interests		552,720	545,029
Long term liabilities	10	790,065	989,570
		4,781,137	4,881,534